UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

	18-10122-][1
Reporting Pariod:	19-Oct	
(last 4 digits only)		
mmittee appointed in the	e cose.	
Form No.	Document Attached	Explaention Attached
MOR-1 (INDV)		13,533,73
MOR-1 (CONT)		istorici de la compania de la compa
	·	THE SHIESELWISSON
MOR-2 (INDV)		
MOR-3 (INDV)		***************************************
MOR-4 (INDV)		**************************************
MOR-5 (INDV)		
MOR-6 (INDV)		THE RESERVE TO THE PARTY OF THE
	Social Security # (last 4 digits only) TING REPORT GE EARNERS) as Trustee within 20 da ministee appointed in the strict of New York are the Year York Form No. MOR-1 (INDV) MOR-2 (INDV) MOR-3 (INDV)	Social Security # 4106 (last 4 digits only) TING REPORT GE EARNERS) as Trustee within 20 days after the committee appointed in the case, strict of New York are thus 15 days after New York.) Form No. Decument Attached MOR-1 (INDV) MOR-2 (INDV) MOR-3 (INDV)

Penny Bradley

Notes to Operating Reports

The attached Monthly Operating Reports have been prepared to reflect disbursements made on behalf of the Individual Debtor by the various non-debtor entities which were under her control. We have attached the following schedules to this Monthly Operating Report in an effort to inform the user:

- 1. A SCHEDULE OF PAYMENTS MADE ON BEHALF OF DEBTOR FROM THE RELATED ENTITIES UNDER HER CONTROL.
- 2. A PROFIT & LOSS STATEMENT & BALANCE SHEET FOR THE INDIVIDUAL DEBTOR.
- 3. A DETAILED GENERAL LEDGER EVIDENCING ALL TRANSACTIONS BETWEEN THE DEBTOR AND THE RELATED ENTITIES.
- 4. AN AMENDED CALCULATION OF UNITED STATES TRUSTEE FEES, WHICH ARE INCLUSIVE OF THE DISBURSEMENTS MADE ON BEHALF OF THE DEBTOR.

In re Panny Ann Bradley	Case No.	18-10122-jig
Debter	Reporting Pariod:	f9-Oct
	surface and a strain.	1 2 - LJ LJ

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS (This form must be submitted for each bank account maintained by the Dabbor)

Amounts reported should be per the dubtor's books, not the braik statement. The hegicular each should be the ending each from the prior month or. If this is the first report, the amount should be the balance on the date the petition was filled. A mach the back alatements and a detailed lies of all disburgements enals studing the report pariest final actuales the date, the check number, the payer, the transaction description, and the emount. A limb reconciliation roust be attacked for each agreement. See MOR-1 (CONTY)

	an Colonia di Salara	COLFGENING TOURACKERPROS	Containing) (Cose Accologic	Continue de la contin
Cash - Deginning of Month	771	1.485	793	20.461
RECEIPTS		1,5105	rousemment and a second	27,741
Wages (Net)	1			*
Interest and Dividend Income				
Albuony and Child Support	*	12,750	*******************************	187,750
Social Security and Pension Income		121100	***************************************	1979/30
Sale of Assets				
Other Income (allach schadule)	(373)	43,413	(347)	201,114
Total Receipts	(173)	56.163	(547)	388,854
DISDURSPADNIS *- *- *- *- *- *- *- *- *- *- *- *-				705,604
MORDHINADYI (FEMEN)	11 43-14	Ministrania de la compania del compania de la compania del compania de la compania del compania de la compania de la compania del compania		
Mortgage Payment(s)				200000000000000000000000000000000000000
Rental Paymentis)	***	8,175		8,175
Other Secured Note Payments				9,317
Dilities	**************************************	368	***************	9.139
Пакансе		4,098		6,807
Airo Expense		4		1.879
Least Payments	*****************************	********************************	***********************	
IRA Contributions	***************************************			
Repairs and Maintenance	*	567		2,078
Medical Expenses	COLUMN TATAL SECTION S	400	***************************************	27,847
Food, Clathing, Hyplene	71	(1,697)		44,623
Cluritable Contributions	***************************************		<u> </u>	273
Almony and Child Support Payments	en manualementa anticonomica		caratana, 14,000,000,000,000,000,000,000,000,000,0	47.1 *
Taxes - Rust Estate	***	MM-stime services		43,172
Taxes - Personal Property	**************************************			CHARGE THE PARTY OF THE PARTY O
Taxes - Other (criticity schedule)	***************************************	· · · · · · · · · · · · · · · · · · ·		<u>*</u>
Travel and Enterniement		2,329		13.952
Offis	4	**************************************	· COOK CONTO C	101
Other (anach schedule)	327	6,920	247	213.842
Total Ordinary Disburgements	398	21,161	247	388.07E
REORGANIZATION ITEMS				
Professional Foes		1,500		1,823
U. S. Trustee Pees	3. W.	1,279	***************************************	1.628
Other Reorganization Expenses (attach schedule)			***************************************	220.1
Total Reorganization Hems		1.500		3,450
And the second s	Marine Committee	Justiniarios, entinentiariamentos consular	and the second second second second	CCP.C
Total Dishursements (Ordinary + Reargonization)	398	22,661	247	374,338
Not Code Plans (Code) Standard (Code)			AND THE PARTY OF THE PARTY OF	
Net Cash Flow (Total Receipts » Total Disbursements)	(771)]	33,502	(795)	14,526
Cash - End of Month Office aqual reconciled bank	0	34.987	_	34,987
(internant)	ı "l	97 ₅ 701	<i>*</i>	JM,701

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS (continuation sheet)

UREALDOMNEOF COULDING 6A DEGORN	SER CHARLMOND SER	22.00 Calmi (Mahi) 23	ring Catreal Modifice	To Contability Filter to Deletion
Oligin himing the second secon	STANDARDANGS SE	WALLD BONK WARRANGE STATE	east Chairt Arm, A (10) as a	CONCLUDE VALUE OF
David Bradley		37,250		58,550
Miscellaneous Cask Reacipls	(373)	6,163	(547)	5,723
Biatro	s)	ę.	-4,	92,841
PBOR	*	u.		#3,000
Sispense Development	er	*		3,000
Total	(373)	43.413	(547)	201,114
Other Parising State Services and Services a	A			
	······································			
			Merieterini manun manun menengan	· · · · · · · · · · · · · · · · · · ·

Penny Ann Bradley Debtor	Case No. Reporting Period:			18-10122-jig 19-Oct
Other Officiary Disburgaments 250 100 200	PRIVATE N	ALICE AND LESS		
Dates & Subscriptions	327			ű,
Advertising & Markeling	-			
Interest Expense				l l
Bank Fees		95		i,
Office Supplies & Software	,			
Postage & Delivery	*	73		
46 E, 82nd St.	+			13.
32 E. 64th St.		-		13.
Jack Bradley Payments		5,257	247	7,
PBOR				100.
Bistra				20,
530 BPA	-	.4.	·#	I 1,
Payments to American Express	*	**	я	打
Willidrawal	*	==		
Consulting Expunse	***************************************	1,500		1,
Total	327	6.920	247	212,
Other Reorganization Expenses				24.5
		The state of the s	***************************************	VANORATIVA SELECTION AND AND AND AND AND AND AND AND AND AN

THE FOLLOWING SECTION MUST BE COMPLETED DISDURGMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEED. (FROM QUARTER) ACTUAL COLUMN

TOTAL DISBURSEMENTS	**************************************	(WWW.Chickolano.co.organiana.co.organia	23,306
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	· · · · · · · · · · · · · · · · · · ·	***************************************	7.
PLUS: ESTATE DISBURSEMENTS MADE BY PBOR LLC (see attached			27,916
detailed schodules)			
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE			51,022
QUARTERLY FEES			

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In re Penny Ann Bradley	Case No.	18-10122-jlg
Debtor	Reporting Period:	19-Oct

SCHEDULE OF PAYMENTS MADE ON BEHALF OF DEBTOR FROM RELATED ENTITIES

<u>RELATED</u> <u>ENTITY</u>	DESCRIPTION	A	MOUNT
PBOR LLC	SEE ATTACHED TRANSACTION REPORT	WASHING SANCELY	30,453
		\$	30,453
	Less transfers between accounts	Date of the latest of the late	(2,737)
	Net Disbursements from affiliated entitles	\$	27,716

Penny Ann Bradley Debtor		Case No. Reporting Period:	19-Oct				
·,	RANK	RECONCILIATI	ions.				
Continuation Sheet for		A RESERVED TO THE COLUMN	INNIAD				
A bank reconciliation must be it		The debtor's bank reconcil	liation movilse substitutes t	inr this maps			
(Bank account numbers may be	reducted to last four numbers.)		and an analysis of the same of	to tone hading			
*.0001100000.A	· · · · · · · · · · · · · · · · · · ·						
	Corrent Month	Current Month	Corrent Month				
	Chase Acet, #0165	TD Book Acet #2697	Chase Acet, #1870	ł			
BALANCE PER	See Attached	**************************************	**************************************				
BOOKS							
BANK BALANCE	330 m3min and a management of the same of						
(+) DEPOSITS IN		**************************************					
TRANSIT (ATTACH							
LIŞT)							
(-) OUTSTANDING				-			
CHECKS (ATTACH							
LIST):			VOV. 200 200 200 200 200 200 200 200 200 20				
OTHER <i>(ATTACH</i>							
EXPLANATION)							
				3 3 7 7 7			
ADJUSTED BANK							
BALANCE*							
*"Adjusted Bank Balence" must	equal "Balance per Books"						
deposits in transit	Dale Dale	Amount	Date 3	Amount			
·		With the rest of the second		2000			
Asim Alda Asimams sinciped			**************************************				
CHECKS OUTSTANDING	Quit Figure	Amount	Ck#	/Anipunt			
#EDM:30-1699 CDM:24-12-14-13-14-14-14-14-14-14-14-14-14-14-14-14-14-	***************************************			NAMES OF THE OWNER, WHEN THE PARTY OF THE OWNER, WHEN THE OWNE			
		nessasistitettiilittiteteen iitenimmaks tot					
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THE SECTION AND A SECTION ASSOCIATED AND A SECTION AND A SECTION AND A SECTION ASSOCIATION AND A SECTION ASSOCIATION AND A SECTION ASSOCIATION ASSOCIATION AND A SECTION ASSOCIATION ASSOC							

MANAGER MANAGEMENT MANAGER SAAANSA AANSA SAAANSA SAAANSA SAAANSA SAAANSA SAAANSA SAAANSA SAAANSA SAAANSA SAAAN							

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•	The state of the s						
		3737	78/94/14/1/10/10/10/10/10/10/10/10/10/10/10/10/1				

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3:42 PM 12/04/19

	Oct 31, 19
Beginning Balance Cleared Transactions	0.00
Checks and Payments • 864 items Deposits and Credits - 89 Items	-531,677.83 -531,677.83
Total Cleared Transactions	Ö,00
Cleared Balance	0.00
Register Balance as of 10/31/2019	0.00
Ending Balance	0.00

Penny Bradley Reconciliation Detail

CHASE 0165, Period Ending 10/31/2019

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Baland	ce					0.00
Cleared Tra	insactions			-		0.00
Checks a	and Payments - 864	items				
General Journal	01/01/2018	12		X	-273,538.77	-273,538.77
Check	01/18/2018	560	AMD	Х	-10,000.00	-283,538.77
Check	01/18/2018	593		Х	-143.09	-283,681,86
Check	01/18/2018	193		Х	-136.09	-283,817.95
Check	01/18/2018	192		Х	-16.71	-283,834.66
Check	01/18/2018	194		X	-9.80	-283,844.46
Check Check	01/18/2018	195		X	-9.80	-283,854.26
Check	01/19/2018 01/19/2018	652		X	-1,425.00	-285,279.26
Check	01/19/2018	651 650		X	-698,00	-285,977.26
Check	01/19/2018	595		X	-672.00	-286,649.26
Check	01/19/2018	196		×	-108.50	-286,757.76
Check	01/19/2018	310		â	-46.98	-286,804.74
Check	01/19/2018	197		â	-8.70 -6.00	-286 ₁ 813.44
Check	01/22/2018	852	American Express	â	-68,119.15	-286,819,44 -354,938,59
Check	01/22/2018	724	Title Healt Express	x	-265.00	
Check	01/22/2018	594		Ŷ	-144,46	-355,203.59 -355,348.05
Check	01/22/2018	20		X X X X	-119.98	-355,468. 0 3
 Check	01/22/2018	308		Ŷ	-87.67	-355,555.70
Check	01/22/2018	15		x	-85.00	-355,640.70
Check	01/22/2018	14		x	-62.19	-355,702.89
Check	01/22/2018	10		â	-59.15	-355,762.04
Check	01/22/2018	12		X ,	-52.38	-355,814.42
Check	01/22/2018	199		X	-47.32	-355,861.74
Check	01/22/2018	135		X	-46.79	-355,908.53
Check	01/22/2018	11		X	-46.41	-355,954.94
Check	01/22/2018	191		X X	-21.07	-355,976.01
Check	01/22/2018	19	•	X	-20.78	-355,996.79
Check	01/22/2018	13		Х	-20.65	-356,017,44
Check	01/22/2018	309		Х	-15.79	-356,033,23
Check	01/22/2018	18		X	-15.63	-356,048.86
Check	01/22/2018	189		X	-9.99	-356,058,85
Check	01/22/2018	190	•	X	-9.80	-356,068,65
Check	01/22/2018	17		X	-9.72	-356,078,37
Check Check	01/22/2018	16		X	-8.16	-356,086.53
Check	01/22/2018	615		X	-7.25	-356,093.78
Check	01/23/2018 01/23/2018	8		X	-74.57	-356,168.35
Check		9 654		X	-27.21	-356,195,56
Check	01/23/2018 01/24/2018	7		X	-16.99	-356,212.55
Check	01/24/2018	729		X	-325.50	-356,538.05
Check	01/24/2018	6		X	-273.00 -21.96	-356,811.05
Check	01/24/2018	5		â		-356,833.01
Check	01/25/2018	469		X	-6.80 -111.66	-356,839.81 -356,951,47
Check	01/26/2018	4			-44.95	-356,996.42
Check	01/29/2018	198	•	X	-1,500.00	-358,496.42
Check	01/29/2018	461		X	-1,300.00 -27.29	-358,523.71
Check	01/29/2018	1		x	-17,99	-358,541.70
Check	01/29/2018	2		x	-16.75	-358,558.45
Check	01/29/2018	3		Χ	-12.83	-358,571.28
Check	01/30/2018	512		Х	-15.99	-358,587,27
Check	02/01/2018	667		X	-900,00	-359,487.27
Check	02/01/2018	511		Х	-707.69	-360,194.96
Check	02/02/2018	181		Х	-71,28 ·	-360,266.24
Check	02/05/2018	124		Х	-38.32	-360,304.56
Check	02/05/2018	639		X X X X X X X	-32.65	-360,337.21
Check	02/05/2018	486		X	-27.21	-360,364.42
Check	02/06/2018	509		X	-0.22	-360,364.64
Check .	02/07/2018	125		Х	-71.28	-360,435.92
Check	02/08/2018	653		X.	-32.99	-360,468.91
Check	02/08/2018	126	•	X	-10.14	-360,479,05
Check	02/09/2018	127		X	-1,484.14	-361,963.19
Check	02/09/2018	128		X	-51.50	-362,014.69
Check		331		X X	-78,59	-362,093.28
Check	02/12/2018	182		Х	-65.28	-362,158.56

Penny Bradley Reconciliation Detail

CHASE 0165, Period Ending 10/31/2019

Туре	Date	Num	Name	Clr	Amount	Balance
Check	02/12/2018	574		Х	-39,99	-362,198.55
Check	02/12/2018	332		Х	<i>-</i> 37.61	-362,236.16
Check Check	02/12/2018	668		X	-34.95	-362,271.11
Check	02/12/2018 02/12/2018	333 513		X	-25.06	-362,296.17
Check	02/12/2018	507		X X	-9.99	-362,306.16
Check	02/13/2018	334		x	-9.99 -25.0 6	-362,316.15 -362,341.21
Check	02/14/2018	669		x	-99.90	-362,441.11
Check	02/14/2018	506		x	~9.99	-362,451.10
Check	02/15/2018	335		Х	-71.28	-362,522.38
Check	02/15/2018	336		Х	-25.06	-362,547.44
Check Check	02/16/2018 02/20/2018	575		X	-21.76	-362,569.20
Check	02/20/2018	655 598		X	-1,425.00	-363,994.20
Check	02/20/2018	131		Ŷ	-87.09 -71.28	-364,081.29 -364,152.57
Check	02/20/2018	129		X X X X	-45.00	-364,197.57
Check	02/20/2018	596		x	-44.62	-364,242.19
Check	02/20/2018	130		X	-25.06	-364,267.25
Check	02/20/2018	576		Х	-14.13	-364,281.38
Check	02/21/2018	577		X	-53.99	-364,335.37
Check Check	02/21/2018 02/22/2018	597 132		X	-15.23	-364,350.60
Check	02/23/2018	180		`X	-71.28 -579.03	-364,421.88
Check	02/23/2018	671		â	-50.00	-365,000.91 -365,050.91
Check	02/23/2018	137		x	-44.95	-365,095.86
Check	02/23/2018	747		X	-27.21	-365,123.07
Check	02/23/2018	670		Х	-16.99	-365,140.06
Check	02/23/2018	505		X	-14.14	-365,154.20
Check Check	02/23/2018	179		X	-7,56	-365,161.76
Check	02/26/2018 02/26/2018	178 177		X	-106.92	-365,268.68
Check	02/27/2018	176		X X	-16.76	-365,285.44
Check	02/28/2018	175		â	-42.52 -19.16	-365,327.96 -365,347.12
Check	03/01/2018	123		x	-213.84	-365,560.96
Check	03/05/2018	467		X	-215.90	-365,776.86
Check	03/05/2018	121		Х	-125.80	-365,902.66
Check	03/05/2018	122		Х	-59.87	-365,962,53
Check Check	03/05/2018	638		X	-32.65	-365,995,18
Check	03/05/2018 03/05/2018	487 118		X	-27.21	-366,022.39
Check	03/05/2018	119		X X	-26.28 -21.45	-366,048.67 -366,070.12
Check	03/05/2018	120		x	-20.64	-366,090.76
Check	03/06/2018	458		X	-21.43	-366,112,19
Check	03/06/2018	460		Х	-20.36	-366,132.55
Check	03/06/2018	459		X	-19.06	-366,151.61
Check	03/07/2018	617		X	-5.44	-366,157.05
Check Check	03/08/2018	514 467		X	-32.99	-366,190.04
Check	03/09/2018 03/12/2018	457 649		X	-34.13 79.90	-366,224.17
Check	03/12/2018	456		Ŷ	-78.89 -27.49	-366,303.06 -366,330.55
Check	03/12/2018	454		â	-27.42	-366,357.97
Check	03/12/2018	455		X	-19.06	-366,377.03
Check	03/12/2018	559		Х	-9.99	-366,387.02
Check	03/13/2018	672		X	-440.00	-366,827.02
Check Check	03/14/2018 03/15/2018	562 505		X	-9.99	~366,837.01
Check	03/15/2018	525 452		X	-100.00	-366,937.01
Check	03/15/2018	453		Ŷ	-20.36 -19.06	-366,957.37 -366,976,43
Check	03/16/2018	760		X X X X X X X X X X X X X X X X X X X	-109.95	-367,086,38
Check	03/19/2018	656		X	-1,425.00	~368,511.38
Check	03/19/2018	450		χ	-213.84	-368,725.22
Check	03/19/2018	748		Х	-20.95	-368,746.17
Check	03/19/2018	451		X	-18.00	-368,764.17
Check Check	03/22/2018	449		X	-17.52	-368,781.69
Check	03/23/2018 03/23/2018	447 448		X	-195.84	-368,977.53
Check	03/23/2018	445		X	-70.61 -48.10	-369,048.14
Check	03/23/2018	446		X X	-48.10 -19.06	-369,096.24 -369,115.30
				-	- 10,00	-000,110.00

Туре	Date	Num	Name	Clr	Amount	Balance
Check	03/26/2018	578			-146.47	-369,261.77
Check	03/26/2018	443		Ŷ	-95.71	-369,357.48
Check	03/26/2018	444		. X	-44.95	-369,402.43
Check	03/26/2018	174		x	-11.08	-369,413.51
Check	03/28/2018	172		x	-169.71	-3 6 9,583.22
Check	03/28/2018	173		x	-136.15	-369,719.37
Check	03/28/2018	171		x	-19.06	-369,738.43
Check	03/30/2018	579		x	-3 4. 2 7	-369,772.70
Check	03/30/2018	599		X	-19.60	-369,792.30
Check	03/30/2018	170		x	-19.06	-369,811.36
Check	03/30/2018	610		X	-10.84	-369,822,20
Check	03/30/2018	140		X	-8,80	-369,831.00
Check	04/02/2018	510	•	X	-619.00	-370,450,00
Check	04/02/2018	337		X	-195.84	-370,645.84
Check	04/02/2018	136		Х	-31.58	-370,677.42
Check	04/02/2018	133		Х	-25.15	-370,702.57
Check	04/02/2018	581		X	-20.96	-370,723.53
Check	04/02/2018	580		Х	-12,99	-370,736.52
Check	04/02/2018	608		Х	-12.00	-370,748.52
Check	04/02/2018	609		X X X X	-4.95	-370,753.47
Check	04/03/2018	637		X X	-32.65	-370,786.12
– Gheck –	04/03/2018	168		Х	-10.56	-370,796.68
Check	04/03/2018	169		Х	-10.30	-370,806.98
Check	04/04/2018	488		Х	-27.21	-370,834.19
Check	04/05/2018	563		Х	-10.88	-370,845.07
Check	04/06/2018	624		Х	-5.44	-370,850.51
Check	04/09/2018	166		Х	-106.92	-370,957.43
Check	04/09/2018	442		X	-97.92	-371,055.35
Check	04/09/2018	167		X X X X X	-50.46	-371,105.81
Check	04/09/2018	582		X	-38.98	-371,144.79
Check	04/09/2018	607		Х	-19.54	-371,164.33
Check	04/11/2018	606		, Х	-163.27	-371,327.60
Check	04/11/2018	440	•	Х	-31,14	-371,358.74
Check	04/11/2018	441		Х	-19.06	-371,377.80
Check	04/13/2018	117		X	-21.62	-371,399.42
Check	04/16/2018	115		X	-141.63	-371,541.05
Check	04/16/2018	605		Х	-99.07	-371,640.12
Check	04/16/2018	116		X	-67.47	-371,707.59
Check	04/16/2018	583		X	-36.49	-371,744.08
Check	04/16/2018	113		X	-19.76	-371,763.84
Check	04/16/2018	114		. X	-14.91	-371,778.75
Check	04/17/2018	145		X X X X	-58.07	-371,836.82
Check	04/18/2018	657		X	-1,425.00	-373,261,82
Check	04/18/2018	144		X	-75.44	-373,337,26
Check	04/23/2018	143		X	-35.65	-373,372.91
Check Check	04/23/2018	142		X X	-19.06	-373,391.97
and the second s	04/24/2018	110			-279.46	-373,671.43
Check	04/24/2018	111		X X	-183.90	-373,855.33
Check Check	04/24/2018	112 108			-139.46	-373,994.79
Check	04/24/2018 04/24/2018	474		X X	-27.49 -27.21	-374,022.28
Check	04/24/2018	107		x		-374,049.49
Check	04/24/2018	109		â	-14.38 -14.38	-374,063.87
Check	04/25/2018	106		â	-14.95	-374,078.25 -374,123.20
Check	04/27/2018	524		â	-100.00	-374,223,20
Check	04/27/2018	104		x	-97.92	-374,321,12
Check	04/27/2018	105		Ŷ	-91.08	-374,412.20
Check	05/01/2018	645		X X	-707.69	-375,119.89
Check	05/01/2018	103	4	x	-27.49	-375,119.69
Check	05/01/2018	585		x	-24.98	-375,172,36 -375,172,36
Check	05/01/2018	584		x	-24.98 -21.00	-375,172,36 -375,193,36
Check	05/02/2018	102		x	-123.13	-375,316.49
Check	05/02/2018	527		x	-109.95	-375,310.49
Check	05/02/2018	604		â	-99.56	-375,526,00
Check	05/02/2018	603		â	-80.00	-375,606,00
Check	05/02/2018	586		â	-62.99	-375,668,99
Check	05/02/2018	587		x	-30.24	-375,699.23
Check	05/02/2018	99		x	-26.54	-375,725.77
OHGON	OUGENEUTO	33		^	-20,04	~510,125.11

Penny Bradley Reconciliation Detail

CHASE 0165, Period Ending 10/31/2019

Туре	Date	Num	Name	Cir	Amount	Balance
Check	05/02/2018	100		Х	-16.69	-375,742,46
Check	05/03/2018	437		X X X X	-106.92	-375,849.38
Check	05/03/2018	602		ŷ	-32.81	-375,882.19
Check	05/03/2018	636		ŵ	-32.65	-375,914.84
Check	05/03/2018	101		Ŷ	-22.54	-375,937.38
Check	05/03/2018	601		x		
				÷	-10.84	-375,948.22
Check	05/04/2018	489		Х	-27.21	-375,975.43
Check	05/07/2018	673		X X X X X X	-285.50	-376,260.93
Check	05/07/2018	98		Х	-39,96	-376,300.89
Check	05/07/2018	436		Х	-33.42	-376,334.31
Check	05/07/2018	435		Х	-33.02	-376,367.33
Check	05/07/2018	134		X	-31.12	-376,398,45
Check	05/07/2018	625		Ŷ	-5.43	-376,403.88
Check	05/08/2018	432		Ŷ	-61.37	-376,465.25
Check	05/08/2018	589		x		,
					-51.99	-376,517.24
Check	05/08/2018	431		X X	-51.68	-376,568.92
Check	05/08/2018	588		Х	-38.99	-376,607.91
Check	05/08/2018	515		Х	-36.99	-376,644.90
Check	05/08/2018	429		Х	-34.73	-376,679.63
Check	05/08/2018	433		X	-16.69	-376,696.32
Check	05/09/2018	430		x	-106.92	-376,803,24
- Gheck -	05/10/2018	564		X	-43.54	-376,846.78
Check				0		
	05/10/2018	434		X	-27.66	-376,874,44
Check	05/11/2018	427		X	-108,21	-376,982.65
Check	05/11/2018	428		X X	-30,12	-377,012.77
Check	05/11/2018	426		X	-28.31	-377,041.08
Check	05/11/2018	565		Х	-9.99	-377,051.07
Check	05/14/2018	139		X	-151.25	-377,202.32
Check	05/14/2018	721		X	-52.37	-377,254,69
Check		141		0		
	05/14/2018			X	-41.20	-377,295.89
Check	05/14/2018	425		Х	-28.69	-377,324.58
Check	05/14/2018	138		X	-14.40	-377,338.98
Check	05/14/2018	566		Х	-9.99	-377,348.97
Check	05/16/2018	424		Х	-32.64	-377,381.61
Check	05/16/2018	422			-16.27	-377,397.88
Check	05/16/2018	423		X	-6.83	-377,404.71
Check	05/17/2018	419		X X X	-97.92	-377,502,63
Check				÷		
	05/17/2018	420		<u>.</u>	-91.60	-377,594.23
Check	05/17/2018	418		X X X X X X X	-21.56	-377,615.79
Check	05/17/2018	417		Х	-13.77	-377,629.56
Check	05/17/2018	421		Х	-8.10	-377,637.66
Check	05/18/2018	658		Х	-1,425.00	-379,062.66
Check	05/18/2018	415		X	-55.72	~379,118.38
Check	05/18/2018	416		X	-7.96	-379,126.34
Check	05/21/2018	325		Ŷ	-23.35	-379,149.69
Check		600		\$		
	05/21/2018			0	-20.97	-379,170.66
Check	05/21/2018	327		X	-19.06	-379,189.72
Check	05/21/2018	326		Х	-15.51	-379,205.23
Check	05/21/2018	328		X	- 8.79	-379,214.02
Check	05/21/2018	329		X X X	-7.97	-379,221.99
Check	05/21/2018	330		X	-7.87	-379,229.86
Check	05/21/2018	414		X	-7.25	-379,237.11
Check	05/22/2018	146		x	-332.06	-379,569.17
Check	05/22/2018	591		x		
				0	-127.15	-379,696.32
Check	05/22/2018	592		Х	-119.95	-379,816.27
Check	05/22/2018	612		X	-107.79	-379,924.06
Check	05/22/2018	323		X	-84.10	-380,008.16
Check	05/22/2018	324		Х	-32.64	-380,040.80
Check	05/22/2018	322		X	-21.56	-380,062,36
Check	05/22/2018	590		x	-19.50	-380,081,86
Check	05/23/2018	319		x		
				÷	-214,55	-380,296.41
Check	05/23/2018	611		X	-34.55	-380,330.96
Check	05/23/2018	466		Х	-27.21	-380,358.17
Check	05/23/2018	320		Х	-17.95	-380,376.12
Check:	05/23/2018	674		Х	-16.99	-380,393,11
Check	05/23/2018	567		x	-14.14	-380,407,25
Check	05/23/2018	321		x		
	VUIZJIZU I O	JEI		^	~10.00	-380,417,25
Check	05/25/2018	318		Х	-17.47	-380,434.72

Penny Bradley Reconciliation Detail

CHASE 0165, Period Ending 10/31/2019

Туре	Date	Num	Name	Cir	Amount	Balance
Check	05/29/2018	315		Х	~114.71	~380,549.43
Check	05/29/2018	316		x	-97.92	-380,647.35
Check	05/29/2018	614		X	-68.36	-380,715.71
Check	05/29/2018	311		â	-52.38	-380,768.09
Check	05/29/2018	317		X	-44.95	~380,813.04
Check	05/29/2018	613		X	-32.65	-380,845.69
Check	05/29/2018	312		X	-27.92	-380,873.61
Check	05/29/2018	313		Х	-19.06	-380,892.67
Check	05/29/2018	314		X	-16.59	-380,909,26
Check	05/29/2018	5 6 8		X X	-1.08	-380,910,34
Check	05/30/2018	569		X X	-54.43	-380,964.77
Check	05/30/2018	97		X	-49.90	-381,014.67
Check	05/31/2018	96		X	-29.94	-381,044.61
Check	06/04/2018	95		X X X X	-89.16	-381,133.77
Check	06/04/2018	635		Х	-32.65	-381,166.42
Check	06/04/2018	480		X	-27.21	-381,193.63
Check	06/04/2018	92		X X	-15,15	-381,208.78
Check	06/05/2018	91		X	-19.06	-381,227.84
Check	06/05/2018	90		X X	-10.78	-381,238.62
Check	06/06/2018	626		×	-5.44	-381,244.06
Check	06/07/2018			Х	-100.00	-381,344.06
Check	06/08/2018	93		X	-71.86	-381,415.92
Check	06/08/2018	94		X X	-39.68	-381,455.60
Check	06/08/2018	675		X	-36,99	-381,492.59
Check	06/11/2018	756		X	-57.45	-381,550.04
Check	06/11/2018	89		X	-14.97	-381,565.01
Check	06/11/2018	570		Х	-9,99	-381,575.00
Check	06/12/2018	677		Х	-336.85	-381,911.85
Check	06/12/2018	676	*	X	-164.20	-382,076.05
Check	06/13/2018	413		X	-186.93	-382,262.98
Check	06/13/2018	410		X	-44.45	-382,307.43
Check	06/14/2018	409		X	-19.76	-382,327.19
Check	06/14/2018	571		X	-9.99	-382,337.18
Check Check	06/15/2018	720 412		X	-50.00	-382,387.18
Check	06/18/2018 06/18/2018	408		X	-596.40	-382,983.58
Check	06/18/2018	404	•	X	-114.53	-383,098,11
Check	06/18/2018	406		X	-106.92	-383,205.03
Check	06/18/2018	407		X X	-22,45	-383,227.48
Check	06/18/2018	405		x	-16.71 -15.60	-383,244.19
Check	06/19/2018	659		x		-383,259.79
Check	06/19/2018	403		x	-1,425.00 -16,47	-384,684.79 -384,701.26
Check	06/20/2018	307		X	-71.28	-384,772.54
Check	06/20/2018	402	•	x	-15.00	-384,787.54
Check	06/20/2018	411	•	x	-8.98	-384,796,52
Check	06/21/2018	306		X ·	-17.91	-384,814.43
Check	06/21/2018	305		X	-15.65	-384,830,08
Check	06/22/2018	304		X	-194.02	-385,024.10
Check	06/25/2018	303		X	-139,52	-385,163.62
Check	06/25/2018	528		X X X	-109.95	-385,273.57
Check	06/25/2018	640		X	-75.00	-385,348.57
Check	06/25/2018	301		X	-34.98	-385,383.55
Check	06/25/2018	302		χ	-32.34	-385,415.89
Check	06/28/2018	534		χ	-44.50	-385,460,39
Check	06/29/2018	476		Х	-10.00	-385,470.39
Check	07/02/2018	679		Х	-250,00	-385,720.39
Check	07/02/2018	300		Х	-34,73	-385,755.12
Check	07/02/2018	477		Х	-10.00	-385,765.12
Check	07/05/2018	297		X X X X X X	-118.85	-385,883.97
Check	07/05/2018	299		Х	-96,32	-385,980.29
Check	07/05/2018	481		Х	-27.21	-386,007.50
Check	07/05/2018	298		X	-21.91	-386,029.41
Check	07/05/2018	296		X	-20.31	-386,049.72
Check	07/06/2018	295		X	-65.37	-386,115.09
Check	07/06/2018	627		Х	-5.44	-386,120.53
Check	07/09/2018	473	•	X	-122.10	-386,242.63
Check	07/09/2018	294		X	-108.18	-386,350.81
Check	07/09/2018	147		Х	-89.10	-386,439.91

Check 07/19/2018 643 X 3-46.67 3-398.486.58 Check 07/19/2018 650 X 3-36.99 3-88,573.37 Check 07/19/2018 629 X 1.11,99 3-88,573.57 Check 07/19/2018 029 X 1.11,99 3-88,573.57 Check 07/19/2018 224 X 1.19.97 3-88,573.57 Check 07/11/2018 225 X 3-56.84 3-88,573.57 Check 07/11/2018 148 X 2.72.7.3 3-88,826.29 Check 07/13/2018 290 X 4-56.32 3-88,826.29 Check 07/13/2018 290 X 4-56.32 3-88,826.29 Check 07/13/2018 288 X 3-56.64 3-88,578.27 Check 07/13/2018 288 X 3-56.64 3-88,578.20 Check 07/13/2018 288 X 3-56.64 3-88,526.29 Check 07/13/2018 288 X 3-56.64 3-88,526.49 Check 07/13/2018 288 X 3-56.64 3-88,526.49 Check 07/13/2018 288 X 3-56.64 3-88,526.49 Check 07/13/2018 287 X 7-12 3-38,564.19 Check 07/13/2018 287 X 7-12 3-38,564.19 Check 07/13/2018 286 X 3-58.52 3-88,565.39 Check 07/13/2018 287 X 7-12 3-38,564.19 Check 07/13/2018 286 X 3-58.52 3-88,565.39 Check 07/13/2018 287 X 7-12 3-38,564.19 Check 07/13/2018 286 X 3-58.52 3-88,565.39 Check 07/13/2018 287 X 7-12 3-38,565.44 Check 07/13/2018 286 X 3-58.52 3-88,565.39 Check 07/13/2018 287 X 7-12 3-38,565.44 Check 07/13/2018 287 X 7-12 3-38,565.37 Check 07/13/2018 288 X 7-12 3-38,565.37 Check 07/13/2018 2	Туре	Date	Num	Name	Cir	Amount	Balance
Check 07709/2016 680 X		07/09/2018	643		χ	-46.67	-386,486,58
Check 07/09/2018 629 X -11,99 -386,555.56 Check 07/09/2018 629 X -11,99 -386,557.58 Check 07/19/2018 238 X -35.54 -36.67.57.77 Check 07/19/2018 148 X -35.54 -36.67.57.77 Check 07/19/2018 148 X -27.43 -38.68.67.51.77 Check 07/19/2018 148 X -27.43 -38.68.67.51.77 Check 07/19/2018 148 X -27.43 -38.68.67.51.77 Check 07/19/2018 291 X -67.31 -36.88.62.52 Check 07/19/2018 291 X -67.31 -36.88.62.52 Check 07/19/2018 291 X -67.31 -36.88.62.52 Check 07/19/2018 288 X -35.54 -36.88.62.52 Check 07/19/2018 288 X -35.54 -36.88.62.53 Check 07/19/2018 288 X -35.54 -36.88.62.53 Check 07/19/2018 288 X -35.54 -36.88.62.53 Check 07/19/2018 286 X -35.52 -36.88.62.38 Check 07/19/2018 286 X -35.52 -36.88.62.38 Check 07/19/2018 286 X -35.52 -36.88.62.38 Check 07/19/2018 286 X -41.73 -38.4/20.11 Check 07/19/2018 286 X -41.73 -38.4/20.11 Check 07/23/2018 284 X -41.73 -38.4/20.11 Check 07/23/2018 285 X -31.02 -36.88.62.38 Check 07/23/2018 285 X -31.02 -36.88.62.38 Check 07/23/2018 285 X -31.02 -36.88.67.34 Check 07/23/2018 286 X -31.00 -36.87.33 Check 07/23/2018 286 X -32.20	Check	07/09/2018			X		
Check 07/19/2018 944 X 1.1.97 386,537.53 Check 07/11/2011 237 X -3-5.64 386,573.17 Check 07/13/2018 248 X -3-5.64 386,573.17 Check 07/13/2018 248 X -3-5.64 386,573.17 Check 07/13/2018 250 X -4.65.22 386,572.23 Check 07/13/2018 250 X -3.56.4 386,572.23 Check 07/13/2018 250 X -3.56.4 386,572.35 Check 07/13/2018 250 X -7.12.8 386,672.33 Check 07/13/2018 260 X -7.12.8 386,672.33 Check 07/23/2018 264 X -4.14.173 388,672.33 Check 07/23/2018 264 X -4.14.173 388,672.33 Check 07/23/2018 265 X -3.10.2 388,462.31 Check 07/23/2018 262 X -1.41.4 38,501.48 Check 07/23/2018 263 X -7.22 388,462.31 Check 07/23/2018 263 X -7.22					Х		
Check (7/11/2018 293 X -15.03 -36.679.17 Check (7/11/2018 293 X -15.03 -36.679.17 Check (7/11/2018 293 X -15.03 -36.699.20 Check (7/11/2018 393 X -15.03 -36.699.20 Check (7/13/2018 291 X -27.83 -36.699.20 Check (7/13/2018 291 X -27.83 -36.699.20 Check (7/16/2018 299 X -25.00 -36.699.20 Check (7/17/2018 298 X -35.52 -36.699.20 Check (7/17/2018 298 X -37.21 -36.999.20 Check (7/17/2018 298 X -39.999.20 Check					Х		
Check 07/13/2018 572 X -9.09 -355,598.19 Check 07/13/2018 291 X -9.7.43 -356,592.19 Check 07/13/2018 291 X -9.7.43 -356,592.59 SEC. Check 07/13/2018 290 X -9.6.32 -356,692.03 Check 07/13/2018 280 X -9.6.32 -356,692.03 Check 07/13/2018 280 X -9.0.30 -356,692.03 Check 07/13/2018 280 X -9.0.30 -356,692.69 Check 07/13/2018 283 X -9.0.30 -356,692.69 Check 07/13/2018 286 X -9.0.30 -368,692.33 Check 07/13/2018 286 X -9.0.30 -368,692.33 Check 07/13/2018 286 X -9.0.30 -358,692.33 Check 07/13/2018 286 X -9.0.20 -368,692.33 Check 07/13/2018 286 X -9.0.20 -368,692.33 Check 07/13/2018 286 X -9.0.20 -368,692.33 Check 07/13/2018 286 X -9.1.20 -368,692.33 Check 07/13/2018 283 X -7.1.41 4 -368,601.48 Check 07/13/2018 283 X -7.1.41 4 -368,601.48 Check 07/13/2018 283 X -1.41 4 -368,601.48 Check 07/13/2018 283 X -1.41 4 -368,601.48 Check 07/13/2018 283 X -1.50 1.6 -368,913.43 Check 07/13/2018 283 X -1.50 1.6 -368,913.43 Check 07/13/2018 284 X -1.50 1.0 -368,913.43 Check 07/13/2018 284 X -1.50 1.6 -368,913.43 Check 07/13/2018 28					X	-35.64	
Check		the state of the s			Х	-15.03	
Check O77/18/2018 291					X		
Check 07716/2018 288 X -9.5.84 -9.5.85 24.89 Check 07716/2018 288 X -9.5.84 -9.5.86 24.89 Check 07716/2018 289 X -20.30 -3.86,846.19 Check 07716/2018 289 X -20.30 -3.86,846.19 Check 07716/2018 289 X -20.30 -3.86,846.19 Check 07717/2018 287 X -71.28 -3.86,226.48 Check 07717/2018 287 X -71.28 -3.86,226.48 Check 07717/2018 286 X -3.5.20 -3.88,862.33 Check 07718/2018 286 X -3.5.20 -3.88,862.33 Check 07718/2018 286 X -3.5.20 -3.88,862.33 Check 07718/2018 286 X -3.5.20 -3.88,862.31 Check 0773/2018 265 X -1.425.00 -3.88,873.38 Check 0773/2018 265 X -1.425.00 -3.88,862.11 Check 0773/2018 265 X -1.425.00 -3.88,462.11 Check 0773/2018 265 X -1.425.00 -3.88,462.11 Check 0773/2018 265 X -1.41 -3.88,61.46 7.					X		
Check					X	-67.31	
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Check 07/18/2018 558 X -9.99 -386,855.18 Check 07/17/2016 286 X -35.52 -386,926.48 Check 07/18/2018 660 X -35.52 -386,926.48 Check 07/18/2018 660 X -14,25.00 -388,877,38 Check 07/18/2018 284 X -41.73 -386,826,37 Check 07/23/2018 285 X -31.02 -388,463.13 Check 07/23/2018 455 X -27.21 -388,463.13 Check 07/23/2018 552 X -14,14 -388,501.48 Check 07/23/2018 552 X -14,14 -388,501.48 Check 07/23/2018 552 X -14,14 -388,501.48 Check 07/23/2018 681 X -1.79 -386,503.27 Check 07/24/2018 683 X -190.16 -386,933.27 Check 07/24/2018 683 X -190.16 -386,943.43 Check 07/23/2018 684 X -250.00 -386,943.43 Check 07/23/2018 684 X -250.00 -386,943.43 Check 07/23/2018 884 X -250.00 -386,943.43 Check 07/23/2018 884 X -250.00 -386,943.43 Check 07/23/2018 884 X -250.00 -386,943.43 Check 07/30/2018 86 X -250.00 -386,943.43 Check 08/03/2018 87 X -27.24 Check 08/03/2018 88 X -250.00 Check 08/03/2018 89 X -250.00 Check 08/03/2018 689 X -250.00 Check 08/03/20					X		
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Туре	Date	Num	Name	Cir	Amount	Balance	
Check	08/14/2018	554		X	-9.99	-393,225.79	
Check	08/15/2018	68		X X X X	-14.33	-393,240,12	
Check	08/16/2018	401		×	-71.28	-393,311.40	
Check	0 8/16/2018	66		X	-23.35	-393,334.75	
Check	08/16/2018	67		Х	-15.60	-393,350.35	
Check	08/17/2018	662		X	-1,425.00	-394,775.35	
Check	08/17/2018	400		X	-45.33	-394,820.68	
Check	08/20/2018	399		X	-1,021.92	-395,842.60	
Check Check	08/20/2018	529		X	-109.95	-395,952.55	
Check	08/20/2018 08/21/2018	398 656		X	-26.35	-395,978.90	
Check	08/22/2018	555 397		X	-14.14	-395,993.04	
Check	08/23/2018	395		X	-162.53	-396,155.57	
Check	08/23/2018	396		X X X X X	-71.28	-396,226,85	
Check	08/24/2018	394		Ŷ	-55.04 -97.92	-396,281.89	
Check	08/24/2018	393		Ŷ	-97.92 -21.31	-396,379.81	
Check	08/24/2018	391		Ŷ	-14.38	-396,401.12 -396,415.50	
Check	08/24/2018	392		ŵ	-13.18	-396,428,68	
Check	08/27/2018	390		x	-46.90	-396,475.58	
Check	08/27/2018	389		X	-38.74	-396,514.32	
Check	08/29/2018	755		x	-66,90	-396,581.22	
- Check -	- 09/04/2018	388		x	-41.73	-396,622.95	
Check	09/04/2018	387		X	-38.15	-396,661.10	
Check	09/04/2018	634		X	-32.65	-396,693.75	
Check	09/04/2018	483		X	-27.21	-396,720.96	
Check	09/04/2018	386		X X X X	-27.05	-396,748.01	
Check	09/05/2018	726		Х	-273.00	-397,021,01	
Check	09/05/2018	385		Х	-24.24	-397,045.25	
Check	09/06/2018	754		Х	-39,96	-397,085.21	
Check	09/06/2018	384		X	-34.13	-397,119.34	
Check	09/06/2018	498		Х	-5.44	-397,124,78	
Check	09/07/2018	719		Х	-1,385.99	-398,510.77	
Chéck	09/10/2018	380		X	-82.58	-398,593.35	
Check	09/10/2018	382		Х	-37.25	-398,630.60	
Check Check	09/10/2018	381		X	-28.01	-398,658.61	
	09/10/2018	383		X	-19.49	-398,678.10	
Check Check	09/11/2018 09/11/2018	283		X	-37.86	-398,715.96	
Check	09/13/2018	379 281		X	-31.89	-398,747.85	
Check	09/13/2018	282		X X	-71.28	-398,819.13	
Check	09/14/2018	478		X	-22.76	-398,841.89	
Check	09/17/2018	276		â	-27.28 -43.12	-398,869.17 -398,912,29	
Check	09/17/2018	278		x	-41.92	-398,954.21	
Check	09/17/2018	279		X	-35.64	-398,989,85	
Check	09/17/2018	280		X	-20.96	-399,010.81	
Check	09/17/2018	277		X	-19.14	-399,029,95	
Check	09/18/2018	275		X	-44.48	-399,074,43	
Check	09/19/2018	556		Χ	-2.99	-399,077.42	
Check	09/20/2018	274		X	-321.33	-399,398.75	
Check	09/21/2018	273		Х	-469.51	-399,868.26	
Check	09/21/2018	162		Х	-33.21	-399,901.47	
Check	09/24/2018	746		Х	<i>-2</i> 7.21	-399,928,68	
Check	09/24/2018	272		Х	-14.63	-399,943.31	
Check	09/24/2018	628		X	-11.63	-399,954.94	
Check	09/24/2018	271		X	-8.90	-399,963.84	
Check	09/24/2018	270		X	-8.90	-399,972.74	
Check Check	09/24/2018	557		X	÷0.50	-399,973.24	
Check	09/25/2018	188		X	-35.64	-400,008.88	
Check	09/25/2018 09/25/2018	268 187		X	~29.04	-400,037.92	
Check	09/25/2018	187 269		X	-25.04	-400,062.96	
Check	09/26/2018	209 377		Ž.	-23,92 64,44	-400,086.88	
Check	09/26/2018	265		\$	-61.41	-400,148.29	
Check	09/26/2018	266		Ŷ	-47,27	~400,195.56	
Check	09/26/2018	376		Ŷ	~30.58 ~22.22	-400,226.14	
Check	09/26/2018	267		Ŷ	-22.22 -20.06	-400,248.36 -400,268,42	
Check	09/27/2018	372		× × × × × × × × × × × × × × × × × × ×	-30,58	-400,268,42 -400,299.00	
Check	09/27/2018	371		Ŷ	-27.68	-400,299.00 -400,326.68	
	mainer (W	~		^	-21.00	-400,320.00	

Penny Bradley Reconciliation Detail

CHASE 0165, Period Ending 10/31/2019

Туре	Date	Num	Name	Cir	Amount	Balance
Check	09/27/2018	375		X	-20,06	-400,346.74
Check	09/27/2018	370		x	-13.97	-400,360.71
Check	09/28/2018	369		X X	-135.41	-400,496.12
Check	09/28/2018	368		x	-59.88	-400,556.00
Check	09/28/2018	367		x	-49,70	-400,605,70
Check	09/28/2018	373		x	-30.58	-400,636.28
Check	10/01/2018	533		x	-1,305.00	-401,941.28
Check	10/01/2018	699		x	-119.40	-402,060.68
Check	10/01/2018	365		Ŷ	-58.67	
Check	10/01/2018	642		X X X X X		-402,119.35
Check	10/01/2018	366		\$	-55.00	-402,174.35
Check	10/01/2018	374		÷	-32.16	-402,206.51
Check	10/01/2018	630		÷	-30.58	-402,237.09
Check	10/02/2018	758		\$	-17.56	-402,254.65
Check	10/04/2018	496		÷.	-42.70	-402,297.35
Check	10/04/2018			X X X X	-50.59	-402,347.94
Check		484		X	-27.21	-402,375.15
	10/09/2018	745		X	-202.00	-402,577.15
Check	10/09/2018	150		X	-113,5 9	-402,690,74
Check	10/09/2018	186		Х	-107.79	-402,798.53
Check	10/09/2018	364		X	-45,33	-402,843.86
Check	10/09/2018	700		X X X X	-36.99	-402,880.85
- Check -	10/09/2018	152		Х	-33.21	-402,914.06
Check	10/09/2018	151		Х	-9.36	-402,923.42
Check	10/09/2018	499		Х	-5.44	-402,928.86
Check	10/10/2018	744		X X X	-300.00	-403.228.86
Check	10/10/2018	264		Х	-44.95	-403,273.81
Check	10/10/2018	262		Х	-41.92	-403,315.73
Check	10/10/2018	263		X	-18.00	-403,333.73
Check	10/11/2018	661		X	-1,476.00	-404,809.73
Check	10/11/2018	753		x	-69.93	-404,879.66
Check	10/11/2018	261		x	-17.96	-404,897.62
Check	10/11/2018	551		x	-9.99	-404,907.61
Check	10/12/2018	260		x	-15.65	-404,923,26
Check	10/15/2018	257		x	-59.47	-404,982,73
Check	10/15/2018	256		x	-20.96	
Check	10/15/2018	259	•	x		-405,003.69
Check	10/15/2018	258		x	-17.37	-405,021.06
Check	10/15/2018	550		â	-17.37	-405,038.43
Check	10/16/2018	253		x	-9.99	-405,048.42
Check	10/16/2018	255 255		÷	-64.08	-405,112.50
Check	10/16/2018	254		X	-38.32	-405,150.82
Check				X	-38.32	-405,189.14
	10/17/2018	185		X	-32,93	-405,222.07
Check	10/17/2018	252		Х	-15.04	-405,237.11
Check	10/18/2018	251		X	-137.72	-405,374.83
Check	10/18/2018	242		X	-27.61	-405,402,44
Check	10/18/2018	243		X	-15.38	-405,417.82
Check	10/19/2018	241		Х	-15.63	-405,433,45
Check	10/22/2018	361		X	-49.10	-405,482.55
Check	10/22/2018	701		X X X X X	-19.99	-405,502.54
Check	10/22/2018	360		Х	-15.63	-405,518.17
Check	10/23/2018	240		Х	-171.16	-405,689.33
Check	10/23/2018	702		Х	-16.99	-405,706,32
Check	10/23/2018	549		X	-14.14	-405,720,46
Check	10/24/2018	154		Х	-97.92	-405,818.38
Check	10/24/2018	235		Х	-68.27	-405,886.65
Check	10/24/2018	236		X	-52.65	-405,939.30
Check	10/24/2018	703		Х	-27.21	-405,966.51
Check	10/24/2018	153		X	-26.90	-405,993,41
Check	10/24/2018	237		X	-15,54	-406,008.95
Check	10/25/2018	234		X X	-31.64	-406,040.59
Check	10/29/2018	155		x	-118.53	-406,040.59 -406,159.12
Check	10/29/2018	239		x		
Check	10/29/2018	233		Ŷ	-118.53	-406,277,65
Check	10/29/2018	232		X	-15.39	-406,293.04
Check	10/29/2018			X	-15.27	-406,308,31
		238		X	-11.76	-406,320.07
Check	11/01/2018	647		X	-707.69	-407,027.76
Check	11/02/2018	641		X X	-28.30	~407,056.06
Check	11/05/2018	231			-38,32	-407,094,38

Туре	Date	Num	Name	Clr	Amount	Balance
Check	11/05/2018	485		Х	-27.21	-407,121.59
Check	11/05/2018	184		Х	-19.16	-407,140.75
Check	11/06/2018	500		X	-5.44	-407,146.19
Check	11/07/2018	183		X X X X	-32.34	-407,178.53
Check	11/08/2018	752		X	-45.95	-407,224.48
Check	11/08/2018	518		Х	-36.99	-407,261.47
Check	11/13/2018	156		× × × × × × × × × × × × × × × × × × ×	-44.95	-407,306.42
Check	11/13/2018	494		â	-37.62	-407,344.04
Check	11/13/2018	548		Ÿ	-9.99	-407,354.03
Check	11/14/2018	229		Ŷ	-75.44	-407,429.47
Check	11/14/2018	230		\$,
Charle	11/14/2018	230		÷.	-31.43	-407,460.90
Check		547		<u> </u>	-9.99	-407,470.89
Check	11/15/2018	530		<u> </u>	-109.95	-407,580.84
Check	11/15/2018	228	*	X	-45.33	-407,626.17
Check	11/16/2018	663		Х	-1,476.00	-409,102.17
Check	11/16/2018	227		Х	-22,75	-409,124.92
Check	11/27/2018	158		Х	-129.34	-409,254.26
Check	11/27/2018	157		X	-97,92	-409,352.18
Check	11/27/2018	225		X	-31.02	-409,383.20
Check	11/27/2018	226		x	-19.14	-409,402.34
Check	11/27/2018	546		Ŷ	-5.99	-409,408.33
Gheck	11/28/2018	531		- Ÿ	-109,95	
Check				÷		-409,518.28
	11/29/2018	508			-14,14	-409,532.42
Check	11/30/2018	705		X	-27.21	-409,559.63
Check	11/30/2018	704		X	-16.99	-409,576.62
Check	11/30/2018	224		Х	-16.10	-409,592.72
Check	12/04/2018	492		Х	-27.21	-409,619.93
Check	12/05/2018	223		Х	-13.26	-409,633.19
Check	12/05/2018	222		Х	-11.62	-409,644.81
Check	12/06/2018	502		X	-5,44	-409,650.25
Check	12/07/2018	751		x	-58.91	-409,709.16
Check	12/07/2018	221		Ŷ	-50.13	-409,759.29
Check	12/10/2018	218		\$	-115.57	
		A 10		0		-409,874.86
Check	12/10/2018	217			-62.88	-409,937.74
Check	12/10/2018	220		X	-59.90	-409,997.64
Check	12/10/2018	706		Х	-36.99	-410,034.63
Check	12/10/2018	216		Х	-34.13	-410,068,76
Check	12/10/2018	219		X	-29.11	-410,097.87
Check	12/10/2018	215		Х	-13.71	-410,111.58
Check	12/13/2018	631		X	-420.00	-410,531.58
Check	12/13/2018	750		X	-8.99	-410,540.57
Check	12/14/2018	545		Ŷ	-9.99	-410,550.56
Check	12/17/2018	159		Ŷ	-8.30	-410,558.86
Check	12/19/2018	664		Ŷ		
				- A	-1,476.00	-412,034.86
Check	12/20/2018	532		X X X	-109.95	-412,144.81
Check	12/21/2018	544		X	-14.14	-412,158.95
Check	12/24/2018	214		X	-287.02	-412,445.97
Check	12/24/2018	468		X	-36,46	-412,482.43
Check	12/24/2018	707		Х	-27.21	-412,509.64
Check	12/26/2018	728		Х	-0.89	-412,510.53
Check	12/27/2018	479		X	-35.79	-412,546.32
Check	12/31/2018	160		X X X X	-8.76	-412,555.08
Check	01/04/2019	490		Ŷ	-27.21	-412,582.29
Check	01/07/2019	213		Ŷ	-21.19	-412,603.48
Check	01/07/2019	501		X		
				0	-5.44	-412,608.92
Check	01/08/2019	708		X	-36.99	-412,645.91
Check	01/09/2019	212		Х	-26,83	-412,672.74
Check	01/10/2019	211		Х	-30.04	-412,702.78
Check	01/10/2019	709		Х	-29.99	-412,732.77
Check	01/10/2019	210		Х	~21.48	-412,754.25
Check	01/11/2019	543		x	-65.29	-412,819,54
Check	01/11/2019	209		x	-15.58	-412,835.12
Check	01/11/2019	208		â	-14.97	
				\$		-412,850,09
Check	01/11/2019	207		X	-10.68	-412,860.77
Check	01/11/2019	542		X	-9.99	-412,870.76
Check	01/14/2019	616		X X X X	-96.33	-412,967.09
Check	01/14/2019	204		Х	-70.66	-413,037.75
	01/14/2019	205			-31.92	-413,069.67

Туре	Date	Num	Name	Clr	Amount	Balance
Check	01/14/2019	203		X	-21.56	-413,091,23
Check	01/14/2019	206		X X X X X X X	-21.48	-413,112.71
<u>Check</u>	01/14/2019	201		X	-21.48	-413,134.19
Check	01/14/2019	505		X	-13.11	- 413,147.3 0
Check.	01/14/2019	541		Х	-9.99	-413,167.29
Check	01/15/2019	163		X	-103.79	-413,261.0B
Check Check	01/15/2019	475		X	-74.74	-413,335.82
Check	01/15/2019 64/45/2049	358		X.	-23,65	-413,359.47
Check	01/15/2019 01/16/2019	359 357		X	-19.90	-413,379.37
Check	01/16/2019	356 356		Ŋ.	-91.86	-413,411.23
Check	01/17/2019	565		•	-15.57	-413,426.80
Check	01/17/2019	355		A Y	-1,476.00 -36.84	-414,902,80
Chéck	01/17/2019	354		Ŷ	-30.04 -22.07	-414,939.64 -414,961.71
Check	01/18/2019	353		Ŷ	-21.51	-414,983.22
Check	01/18/2019	749		x	-19.58	-415,003.20
Check	01/22/2019	495		x	-215.60	-415,218,80
Check	01/22/2019	200		X	-119.16	-415,337,96
Check	01/22/2019	64		X	-63.24	-415,401,20
Check	01/22/2019	63 60		X	-43.63	-415,444,83
Check	01/22/2019	60		X	-22.07	-415,486,90
Check -	01/22/2019	81	=	Х	-22.07	-415,488.97
Check	01/22/2019	85		X	-19.13	-415,508.10
Check	01/22/2019	62		Х	-17.79	-415,525,89
Check	01/22/2019	164		X	-16.32	-415,542.21
Check	01/23/2019	244		X	-87.97	-415,630.18
Chack Chack	01/23/2019	519 310		X	-27.21	-415,657.39
Check	01/23/2019 01/23/2019	710 540		X	-16. 9 9	-415,874.38
Check	01/24/2019	245		÷	-14.14	-415,658.52
Check	01/25/2019	295 185		A. V	-218.45	-415,908.97
Check	01/25/2019	246		\$	-244.95 -162,07	-416,151,92
Check	01/25/2019	247		Ŷ	-102.07 -43.63	-416,314.59 -416,358.22
Check	01/26/2019	249		***************************************	-24,28	-416,382,50
Check	01/26/2019	250		x	-18.08	-416,400.58
Cneck	01/30/2019	5 3 9		X	-9,79	-416,410.37
Check	02/01/2019	649		X	-707.69	-417,118,06
Check	02/01/2019	248		X	-63.35	*417,181.41
Check	02/04/2019	520		X	-2,620.80	+419,802,21
Check	02/04/2019	725		X	-175.00	-419,977,21
Check	02/04/2019	619		X	-158,58	-420,135,7 9
Check	02/04/2019	618		X	-127,45	-420,263,24
Check	02/04/2019	633		X	-32.65	-420,205,89
Ghèck Chèck	02/04/2019	491		X	-27.21	~420,323.10
Chéck Chéck	02/04/2019	351		X	-24,28	-420,347.38
Check	02/04/2019 02/06/2019	362 350		X	-22.45	-420,369.83
Chack	02/06/2019	503		X	×55.92	-420,425,75
Check	02/07/2019	620		Ŷ	-5.44 -159.50	-420,431,19
Check	02/07/2019	349		X	-24.28	-420,589,77 -420,614.05
Check	02/08/2019	711		X	-36,99	-420,651.04
Check	02/08/2019	:57		X	-25.16	-420,676.20
Check	02/08/2019	69		X	-22.47	-420,698.67
	02/08/2019	.58		X	-22,07	-420,720.74
Check	02/11/2019	573		X	-267.09	-120,987,63
	02/11/2019	348		X	-77.85	-421,065,68
	02/11/2019	621		X X X X X	-77.65	-421,143,33
	02/11/2019	5 6		Х	~ 55.0 9	-421,198.42
	02/11/2019	538			-32.65	-421,231,07
	02/11/2019	521		X	-29.99	-4 21,261.06
	02/11/2019 02/11/2019	346 54		X	-26.28	-421,287.34
	02/11/2019	94 345		X	-26.28	-421,313.62
	02/11/2019	390 55		X	-22.47	-421 336.09
	02/11/2019	347		X	-22.07 -20.08	~421,359.16
	02/11/2019	537		X	-20,96 -5,99	÷421,379.12
	02/12/2019	344		X X X	-9,99 -21.56	-421,389.11 -421,410,67
	02/12/2019	343		x	-21.00 -13.76	-421,424,42
	to a design of the				k met m	and the state of t

	Туре	Date	Num	Name	Cir	Amount	Balance
Che	ock	02/14/2019	342	•	Х	-19.90	-421,444.32
Che	ck	02/14/2019	341		X	-15.06	-421,459.38
Che	ck	02/14/2019	536		X	~9.99	-421,469,37
Che	ck	02/19/2019	622		x	-96.33	-421,565.70
Che	ck	02/19/2019	53		X	-38,80	-421,604.50
Che	ck	02/20/2019	666		X	-1,476.00	-423,080.50
Che	ck	02/21/2019	52		X	-338.33	-423,418.83
Che	ck	02/21/2019	51		x	-38.80	-423,457.63
Che		02/22/2019	50		× × × × × × × × × × × × × × × × × × ×	-63.11	-423,520.74
Che		02/25/2019	49		Ŷ	-216.26	-423,737.00
Chec		02/25/2019	340		Ŷ	-28.38	-423,765.38
Che		02/25/2019	722		Ŷ	-27,21	-423,792,59
Cher		02/25/2019	48		Ŷ	-21.29	-423,813.88
Cher		02/25/2019	47		Ŷ	-21.22	-423,835,10
Chec		02/25/2019	526		Ŷ	-16.99	-423,852.09
Chec		02/25/2019	535		Ŷ	-10.99 -14.14	
Chec		02/25/2019	338		Ŷ		-423,866,23
Chec		02/26/2019	46		÷	-12.66	-423,878.89
Chec		02/27/2019	757		÷.	-23,96	-423,902.85
Chec			707		Ÿ	-78.89	-423,981.74
		02/28/2019	339		X	-28.74	-424,010.48
Chec		03/01/2019	623		X	-96.33	-424,106.81
Chec		03/04/2019	723	-	X	-150,00	-424,256.81
Chec		03/04/2019	43		X X X	-54.58	-424,311.39
Chec		03/04/2019	45		Х	-44.30	-424,355.69
Chec	ck .	03/04/2019	632		ĽΧ	-32.65	-424,388.34
Chec		03/04/2019	493		'X	-27.21	-424,415.55
Chec		03/04/2019	44		X X	-15.48	-424,431.03
Chec		03/05/2019	42		Χ	-44.69	-424,475.72
Chec		03/05/2019	41		X X X X	-24.97	-424,500.69
Chec		03/06/2019	40		Х	-28.62	-424,529.31
Chec	k	03/06/2019	472		X	-5.44	-424,534.75
Chec	ck	03/08/2019	716		Х	-38.99	-424,573.74
Chec	k	03/08/2019	39		Х	-31.02	-424,604.76
Chec	:k	03/11/2019	37		X	-44.19	-424,648,95
Chec	k	03/11/2019	742		Х	-32.65	-424,681.60
Chec		03/11/2019	717		X X	-29.99	-424,711,59
Chec		03/11/2019	36		X	-24.97	-424,736.56
Chec		03/11/2019	38		â	-21,56	-424,758.12
Chec		03/11/2019	743		x	-9.99	-424,768.11
Chec		03/14/2019	741		x	-9,99	
Chec		03/15/2019	718	•	â	-99,000.00	-424,778.10 -523,778.10
Chec		03/15/2019	759		x	-109.95	
Chec		03/18/2019	35		â		-523,888,05
Chec		03/18/2019	438		÷.	-58.92	-523,946.97
Chec		03/18/2019		-	X	-39.40	-523,986.37
Chec		03/18/2019	34		X	-33.54	-524,019.91
Chec			439		X	-27.54	-524,047.45
Chec		03/19/2019	33 32		X	-36.40	-524,083.85
		03/22/2019			X	-19.06	-524,102.91
Chec		03/25/2019	739		Х	-96.33	-524,199.24
Chec		03/25/2019	737		X	-49.95	-524,249.19
Chec		03/25/2019	31		Х	-43.42	-524,292.61
Chec		03/25/2019	523		Х	-27.21	-524,319.82
. Checi		03/25/2019	30		Х	-21.22	-524,341,04
Check		03/25/2019	715		Х	-16.99	-524,358.03
Check		03/25/2019	740		Х	-14.14	-524,372.17
Checl		03/26/2019	29		Х	-147.61	-524,519.78
Chec		04/01/2019	471		Х	-13.99	-524,533.77
Check		04/03/2019	28		Х	-94.88	-524,628.65
Check	k	04/04/2019	738		Х	-27.21	-524,655.86
Check		04/05/2019	736		Χ	-271.44	-524,927.30
Check		04/08/2019	733		X	-250.00	-525,177.30
Check		04/08/2019	712		X	-38.99	-525,216.29
Check		04/08/2019	734		X X	-10.88	-525,217.17
Check		04/08/2019	735		x	-5.44	-525,232.61
Check		04/09/2019	363		٠x̂	-26.28	-525,258.89
Check	•	04/10/2019	713		x	-20.26 -29.99	
Check		04/11/2019	731		Ý	-29.99 -32.65	-525,288.88
Check		04/11/2019	732		X		-525,321.53
Official	`	0-1/11/2019	102		^	-9.99	-525,331.52

Penny Bradley Reconciliation Detail

CHASE 0165,	Period	Ending	10/31/2019	9
Marriage of children proper design the extension	#45545ssminus/Xxxabaecus	MICONOMINATE OF PRODUCT OF	na na antonio del como del Mal	96 700

ALTERNATION OF STREET AND ADDRESS AND ADDR	<u> </u>	Value of Wales Server March		rhan a trainin a trainin a tr		
Туре	Date	Num	Name	Cir	Amount	Balance
Check	04/15/2019	27		X	75.05	
Check	04/15/2019	378		Ş	-25.05	-525,356.57
Check	04/15/2019	362		X X	-23.96 -16.84	-525,380,53 -525,397.37
Check	04/15/2019	26		ŝ	-11.89	-525,409.26
Check	04/15/2019	730		x	-9.99	-525,409.25
Check	04/18/2019	25		â	-16.63	-525,435.88
Check	04/23/2019	522		X	-27.21	-525,463.09
Check	04/23/2019	714		X X X X X	-16.99	-525,480.08
Check	04/23/2019	470		Х	-14.14	-525,494.22
Check	04/24/2019	24		Х	-110.94	-525,605.16
Check	04/29/2019	22		Х	-81.08	-525,686.24
Check	04/29/2019	23		Х	-36.10	-525,722.34
Check	04/29/2019	21		X	-15.57	-525,737.91
Check	05/01/2019	761		X	-707.69	-526,445.60
Check	05/01/2019	762		X	-28.69	-526,474.29
Check	05/02/2019	763		X	-71.04	-526,545.33
Check	05/03/2019	764		X	-23.72	-526,569.05
Check	05/06/2019	766		X	-27,21	-526,596.26
Check Check	05/06/2019	765		X	-6.46	-526,602.72
Check	05/07/2019	788		X	-60.20	-526,662.92
Check	05/07/2019 05/07/2019	787 786		X	-23.96	-526,686.88
Check	05/07/2019	785 785	•	Ş	-23.84	-526,710.72
Check	05/08/2019	767		0	-15.91	-526,726.63
Check	05/08/2019	707 792		\$	-40,54	-526,767.17
Check	05/10/2019	794		Ŷ	-38.99	-526,806.16
Check	05/10/2019	769		X X X X X	-43.54 -42.51	-526,849.70
Check	05/10/2019	793		x	-29.99	-526,892.21 -526,922,20
Check	05/10/2019	768		x	-25.99 -15.91	-526,938.11
Check	05/13/2019	796		x	-32.65	-526,970.76
Check	05/13/2019	795		X	-9.99	-526,980,75
Check	05/14/2019	797		â	-9.99	-526,990.74
Check	05/20/2019	812		x	-57,43	-527,048.17
Check	05/20/2019	813		X	-42.46	-527,090.63
Check	05/20/2019	770		X	-16,64	-527,107,27
Check	05/21/2019	798		X X X	-14,14	-527 ₁ 121.41
Check	05/23/2019	771		X	-153.99	-527,275.40
Check	05/23/2019	800		X	-27.21	-527,302.61
Check	05/23/2019	799		X X	-16.99	-527,319.60
Check	05/29/2019	801		Х	-108.86	-527,428.46
Check	05/30/2019	802		Х	-54.43	-527,482.89
Check	05/31/2019	814		Х	-17.90	-527,500.79
Check	05/31/2019	803		Х	-16.32	-527,517.11
Check	06/03/2019	772		Χ -	-17.96	-527,535.07
Check	06/04/2019	816		Х	-46.47	-527,581.54
Check	06/04/2019	815		X	-35.98	-527,617.52
Check	06/04/2019	806		X	-32.65	-527,650.17
Check	06/04/2019	775		X	-32.03	-527,682.20
Check Check	06/04/2019	773		X X	-27.21	-527,709.41
Check	06/04/2019 06/04/2019	776 774			-26.29	-527,735.70
Check	06/05/2019	777		X X	-15.91	-527,751.61
Check	06/06/2019	778		x	-24.48 -6.53	~527,776.09
Check	06/07/2019	779		â	-53.71	-527,782.62 -527,836.33
Check	06/07/2019	780		x	-22. 6 9	-527,859.02
Check	06/10/2019	808		x	-38,99	-527,898.01
Check	06/10/2019	818		x	-32.10	-527,930.11
Check	06/10/2019	807		X	-29.99	-527,960,10
Check	06/10/2019	817		x	-25,28	-527,985.38
Check	06/11/2019	804		X	-9.99	-527,995.37
Check	06/14/2019	789		X	-586.33	-528,581.70
Check	06/14/2019	805		Х	-9.99	-528,591.69
Check	06/17/2019	819		Х	-127.19	-528,718.88
Check	06/17/2019	809		Χ	-16.63	-528,735.51
Check	06/18/2019	810		Χ	-26,29	-528,761.80
Check	06/24/2019	781		Х	-73.69	-528,835.49
Check	06/24/2019	822		X	-27.21	-528,862.70
Check	06/24/2019	821		Х	-16.99	-528,879.69

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	Туре	Date	Num	Name	Cir	Amount	Balance
	Check	06/24/2019	820		У.	-14.14	-528.893.83
	Check	07/03/2019	5247953		Ŷ	-34.27	-528,928.10
	Check	07/05/2019	782		Ŷ	-27.21	-528,955.31
	Check	07/08/2019	823		Ŷ	-38.99	-528,994.30
	Check	07/08/2019	783		X X X X		
	Check	07/10/2019	825		Ŷ	-6.53	-529,000.83
	Check	07/10/2019	824		X X X	-29,99	-529,030.82
	Check		826			-17.41	-529,048.23
		07/11/2019			Š	-9.99	-529,058.22
	Check	07/15/2019	827		X	-9.99	-529,068.21
	Check	07/23/2019	830		X	-27,21	-529,095.42
	Check	07/23/2019	829		X	-16.99	-529,112.41
	Check	07/23/2019	828		X	-14.14	-5 29,126.55
	Check	07/24/2019	784		X	-109,38	-529,235.93
	Check	07/29/2019	831		Х	-33.00	-529,268.93
	Check	08/01/2019	790		X	-729.46	-529,998.39
	Check	08/05/2019	791		Х	-32.65	-530,031.04
	Check	08/05/2019	811		X X X	-27.21	-530,058.25
	Check	08/07/2019	462		Х	-6.53	~530,064.78
	Check	08/08/2019	464		Х	-38.99	-530,103.77
	Check	08/08/2019	463	•	Х	-26.98	-530,130,75
	Check	09/04/2019	850		X	-27.21	-530,157.96
	Check -	09/09/2019	832		Х	-38,99	-530,196,95
	Check	09/09/2019	834		X	-26.98	-530,223.93
	Check	09/09/2019	835		X	-17.41	-530,241.34
	Check	09/09/2019	836		X	-6.53	-530,247.87
	Check	09/10/2019	837	•	X X X	-29.99	-530,277.86
	Check	09/11/2019	851		Ŷ	-9,99	-530,287.85
	Check	09/16/2019	839		â	-115.99	-530,403.84
	Check	09/16/2019	838		â	-109.95	-530,513.79
	Check	09/16/2019	840		x	-10.23	-530,524.02
	Check	09/16/2019	841		x	-9.99	-530,534.01
	Check	09/16/2019	842		x	-9.79	
	Check	09/17/2019	843		â		-530,543.80 -530,544.80
	Check	09/19/2019	844		Ŷ	-7.40	-530,551.20
	Check		845		x	-8.45	-530,559.65
	Check	09/20/2019		•	V.	-27.78	-530,587.43
		09/23/2019	846		X	-140.88	-530,728.31
	Check	09/23/2019	847		X	-16.99	-530,745.30
	Check	09/23/2019	848		X	-14.14	-530,759.44
	Check	09/24/2019	849		X	-27,21	-530,786.65
	Check	09/30/2019	833		X X	-119.40	-530,906.05
	Check	10/03/2019		Linkedin	Χ.	-32.65	-530,938.70
	Check	10/04/2019		Experian Credit Rep	X	-27.21	-530,965.91
	Check	10/07/2019		Dropbox	X	-199.00	-531,164.91
	Check	10/08/2019		WSJ Barron News	Х	-38.99	-531,203.90
	Check	10/08/2019		Hulu	X	-26,98	-531,230,88
	Check	10/08/2019		Itunes	Х	-17. 4 1	-531,248.29
	Check	10/08/2019		Apps Comme	Х	-6.53	-531,254.82
	Check	10/10/2019		Adobe	Х	-29.99	-531,284.81
	Check	10/11/2019		Itunes	X	-9.99	-531,294.80
	Check	10/15/2019		Itunes	Х	-9,99	-531,304.79
	Check	10/23/2019		Cash	Х	-373.04	-531,677,83
	Total Checks	and Payments			*****	-531,677.83	-531,677.83
	Deposits an	d Credits - 89 ite	ems			,	
	General Journal	12/31/2016	31		Х	294,000.00	294,000.00
	Deposit	01/18/2018			X	11.00	294,011.00
	Deposit	01/19/2018			X	75,000.00	369,011.00
	Check	01/22/2018	727		X	0.00	369,011.00
	Deposit	01/22/2018	,		X X X X	74.00	369,085.00
	Deposit	01/25/2018			X	325.50	369,410.50
	Deposit	01/29/2018			x	1,500.00	370,910.50
	Deposit	01/31/2018			x	0.43	370,910.93
	Deposit	02/28/2018			â	0.06	
	Deposit	03/12/2018			â	104.94	370,910.99 371,016,03
	Deposit	03/30/2018			Y		371,015.93
	Deposit				X	0.03	371,015.96
	Deposit	04/09/2018			~	5,000.00	376,015.96
		04/30/2018			X X	0.02	376,015.98
	Deposit	05/02/2018			^	2,841.01	378,856.99

Penny Bradley Reconciliation Detail

CHASE 0165, Period Ending 10/31/2019

Туре	Date	Num	Name	Cir	Amount	Balance
Deposit	05/09/2018			Х	145.00	379,001.99
Deposit	05/14/2018			X X X X	450.00	379,451.99
Deposit	05/21/2018			Χ	2,000.00	381,451.99
Deposit	05/29/2018			Х	143.00	381,594.99
Deposit	05/31/2018			X	0.01	381,595.00
Deposit	06/07/2018			X	58.75	381,653.75
Deposit Deposit	06/11/2018 06/11/2018			X	33.00	381,686.75
Deposit	06/14/2018			X X	125.00	381,811.75
Deposit	06/14/2018			Ç	183.00 5,000.00	381,994.75 386,994.75
Deposit	06/18/2018			Ŷ	29.00	387,023.75
Deposit	06/25/2018			x	191.00	387,214.75
Deposit	06/29/2018			X X X X X X	0.01	387,214.76
Deposit	07/09/2018			Х	2.10	387,216.86
Deposit	07/09/2018			Х	560.00	387,776.86
Deposit	07/12/2018			Х	65.00	387,841.86
Deposit	07/16/2018			X	70.00	387,911.86
Deposit	07/16/2018			X	100.00	388,011.86
Deposit Deposit	07/19/2018 07/20/2018			X	225.00	388,236.86
Deposit	07/27/2018			X X	2,000.00 1,500.00	390,236.86
 Deposit	07/30/2018			Ŷ	1,500,00 200,00	391,736.86
Deposit	07/31/2018			X X X	200,00 0.01	391,936.86 391,936.87
Deposit	08/01/2018			x	1,000.00	392,936.87
Deposit	08/06/2018			x	120.00	393,056.87
Deposit	08/06/2018			Х	140.00	393,196.87
Deposit	08/06/2018			X X X X X	220.00	393,416.87
Deposit	08/07/2018			Х	50.00	393,466,87
Deposit	08/07/2018			X	87.00	393,553.87
Deposit Deposit	08/13/2018			X	2,000.00	395,553.87
Deposit	08/20/2018 08/29/2018			X	2,000.00	397,553.87
Deposit	08/31/2018			X X	160.00 0.01	397,713.87
Deposit	09/11/2018			x	1,500.00	397,713.88
Deposit	09/17/2018			x	121,02	399,213,88 399,334.90
Deposit	09/24/2018			x	1,500.00	400,834.90
Deposit	09/27/2018			Х	70.00	400,904.90
Deposit	09/28/2018			Х	1,500.00	402,404.90
Deposit	10/02/2018			Х	1,300.00	403,704.90
Deposit	10/09/2018			X	2.00	403,706.90
Deposit	10/11/2018			X	2,000.00	405,706.90
Deposit Deposit	10/23/2018 10/31/2018			X	500.00	406,206.90
Deposit	11/02/2018			X X	0.01	406,206.91
Deposit	11/07/2018			x	1,500.00 1,000.00	407,706.91 408,706.91
Deposit	11/26/2018			x	1,000.00	409,706.91
Deposit	12/07/2018			X	2,000.00	411,706.91
Deposit	12/21/2018		4	Х	1,000,00	412,706.91
Deposit	12/31/2018			Х	0.01	412,706.92
Deposit	01/07/2019			Х	200.00	412,906.92
Deposit	01/14/2019			X	2,000.00	414,906.92
Deposit Deposit	01/23/2019 01/25/2019			X	1,000.00	415,906.92
Deposit	02/01/2019			X X	500.00 2,000.00	416,406.92
Deposit	02/04/2019			x	2,000.00	418,406.92 420,406.92
Deposit	02/07/2019			x	1,000.00	421,406.92
Deposit	02/12/2019			x	500.00	421,906.92
Deposit	02/20/2019			Х	2,000.00	423,906.92
Deposit	02/28/2019			Х	500.00	424,406.92
Deposit	03/04/2019			Χ	500.00	424,906.92
Deposit	03/05/2019			Х	0.82	424,907,74
Deposit	03/15/2019			X	100,000.00	524,907.74
Deposit Deposit	04/03/2019			X	1,335.00	526,242.74
Deposit Deposit	04/17/2019 04/30/2019			X X	946.09	527,188.83
General Journal	05/06/2019 1			X	0.01 100.00	527,188.84 527,288.84
Deposit	05/16/2019			â	32.65	527,321.49
Deposit	05/29/2019			x	1,000.00	528,321.49

Туре	Date	Num	Name	Cir	Amount	Balance
Deposit	06/14/2019			х	1,000.00	529,321,49
Deposit	06/17/2019			x	586.33	529,907.82
General Journal	06/20/2019	2		X	69,99	529,977,81
Deposit	06/28/2019			Х	0,01	529,977.82
General Journal	07/22/2019	3		X	700,00	530,677.82
Deposit	07/31/2019			X	0.01	530,677.83
Deposit	09/23/2019			Х	1,000.00	531,677.83
Total Depo	osits and Credits				531,677.83	531,877.83
Totai Cleared	Transactions				0.00	0.00
Cleared Balance					0.00	0.00
Register Balance as	of 10/31/2019				0.00	0.00
Ending Balance					0.00	0.00



CHASE PRIVATE CLIENT JPMorgan Chase Bank, N.A. P O Box 182081 Columbus, OH 43218 - 2051

October 01, 2019 through Ontober 31, 2019
Account Number: 0165

CUSTOMER SERVICE INFORMATION

Web site:

Chase.com

Service Center:

1-888-994-5626

Deal and Hard of Hearing:

1-800-242-7383

International Calls:

1-713-262-1679

PENNY BRADLEY 40 E 78TH ST APT 11F NEW YORK NY 18075-1830

00026036 DRI 802 144 30619 NANNANANNIN 1 000000000 69 0000

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We want to remind you about the overdraft service options that are available for your personal checking account(s)

We've included information on the last page of this statement to remind you of our overdraft services and associated fees. You can find more information about these services and ways to avoid overdraft fees at chase com/overdraft-services.

If you have questions, please call us at the number on your statement.

CHECKING SUMMARY

Chase Private Client Checking

Beginning Salance	amount \$771.78
ATM & Debit Card Withdrawals	-27.21
Electronic Withdrawals	-971.53
Other Withdrawels	-373,04
Ending Balance	\$0.00
Annual Percentage Yield Earned This Period	0.00%
Interest Paid Year-to-Date	10.03

TRANSACTI	ANI	DETAIL	
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DATE	Description	Й	AMOUNT	BALANCE
	Beginni	ng Balance		\$771.70
10/03	Paypal	Inst Xfer Linkedin Web ID: Paypals 77	-32.65	739,13
10/04	Rectiming Card 8445	Card Purchase 10/03 Experian* Credit Repor 479-3436237 CA	-27.21	711,92
10/07	Paypal	Inst Xfer Dropbox Web ID: Paypalsi77	-199.00	512,92
10/08	Paypal	Inst Xfer Wsj Barron Web (D: Paypals)77	-38.99	473,93
10/08	Paypal	Inst Xfer Hulu Web ID: Paypalsi77	-26.98	446.98
10/08	Paypal	Inst Xfer Hunesappst Web ID: Paypalsi77	-17.41	429,54
10/08	Google	Apps_Comme US001Kgpeh Web ID: F770493581	~ B. 53	423.01
10/10	^p aypal	Inst Xfer Adobe inc Web ID: Paypalsi77	-29.99	393,02
10/11	Paypal	Inst Xfer Itunesappšt Web ID: Paypalsi77	-9,99	383,03
10/15	Paypal	Inst Xfer Hunesappst Web ID: Paypalsi77	-9.99	373.04
10/23	10/23 With	lamal	-373.04	C.OD
	Ending l	Balance		\$0.00

CHASE PRIVATE CLIENT

Oplober 01, 2019 through October 31, 2019 Account Number: 0165

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-868-564-2262 or wille us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or record is incorrect or if you need more information about a transfer listed on the statement or receipt. For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

Your name and account rumber
 The dollar amount of the suspected error
 A description of the error or ingrater you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF EARORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For priore complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

IMAGES

ACCOUNT (

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.

CHASEO WITHDRAWAL MANARCHIES 10/83/M Gray Bradley 2/70/7400/63 273.04

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CHASE PRIVATE CLIENT

October 01, 2019 through October 31, 2019 Account Number: 0165

Overdraft and Overdraft Fee Information for Your Chase Checking Account

What You Need to Know About Overdrafts and Overdraft Fees

An overdraft occurs when you do not have enough money in your account to cover a transaction, but we pay it anyway. We can cover your overdrafts in two different ways:

- We have standard overdraft practices that come with your account.
- We also offer overdraft protection through a link to a Chase savings account, which may be less expensive than our standard overdraft practices. You can contact us to learn more.

This notice explains our standard overdraft practices.

What are the standard overdraft practices that come with my account?

We do authorize and pay overdrafts for the following types of transactions:

- Checks and other transactions made using your checking account number
- Recurring debit card transactions

We do not authorize and pay overdrafts for the following types of transactions, unless you ask us to (see below):

Everyday debit card transactions

We pay overdrafts at our discretion, which means we do not guarantee that we will always authorize and pay any type of transaction, if we do not authorize and pay an overdraft, your transaction will be declined.

What fees will I be charged if Chase pays my overdraft?

Under our standard overdraft practices:

- If we pay an item, we'll charge you a \$34 insufficient Funds Fee per item. This fee is not charged if your
 account balance at the end of the business day is overdrawn by \$5 or less, or for items that are \$5 or less.
- We won't charge more than three insufficient Funds Fees per day, for a total of \$102.
- We waive fees for some account types:
 - For Chase Sapphire SM Checking accounts, we waive the insufficient Funds and Returned Item fees if items(s) are presented or withdrawal request(s) are made against an account with insufficient funds on four or fewer business days in the past 12 months.
 - For Chase Private Client Checking SM accounts, we waive the Chase overdraft fees.
- What if I want Chase to authorize and pay overdrafts on my everyday debit card transactions?

If you or a joint account owner would like to change your selection, sign in to chase com to update your account settings, or call us at 1-800-935-9935 (or collect at 1-713-262-1679 if outside the U.S.), or visit a Chase branch. We accept operator relay calls.



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CHASE PRIVATE CLIENT

Oblober 01, 2019 through October 31, 2019 Account Number: 0165

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Penny Bradley Reconciliation Summary DIP Bank Acct, Period Ending 10/31/2019

 Boginning Balance
 Oct 31, 19

 Cleared Transactions
 -74,090.05

 Checks and Payments - 61 items
 -74,090.05

 Deposits and Credits - 14 items
 109,076.26

 Total Cleared Transactions
 34,986.21

 Cleared Balance
 34,986.21

 Register Balance as of 10/31/2019
 34,986.21

 Ending Balance
 34,986.21

Penny Bradley Reconciliation Detail

DIP Bank Acct, Period Ending 10/31/2019

Туре	Date	Num	Name	<u>Cir</u>	Amount	Balance
Beginning Balanc						0,00
Cleared Tran						
Checks a	nd Payments - 61					
General Journal	04/30/2019	35		X X	-1,013.13	~1,013.13
General Journal	05/14/2019	36		Χ	-5,415.62	-6,428.75
Check	05/14/2019	98		X	-632.36	-7,061.11
General Journal	05/31/2019	34		X	-355.76	-7,416,87
General Journal	07/31/2019	49		X	-7,110.69	~14,527.56
General Journal	07/31/2019	50		X	-3,870,05	~18,397,61
General Journal	08/31/2019	54		X	-9,555.52	-27,953.13
General Journal	09/30/2019	55	. .	X	-18,476.07	-46,429.20
Check	10/01/2019	176	Cash	Х	-350.00	-48,779.20
Check	10/01/2019		Con Edison	Х	-231.95	-47,011.15
Check	10/01/2019		ATM	Х	-200.00	-47,211.15
Check Check	10/04/2019	404	Creative	X	-29.80	-47,240,98
Check	10/07/2019	161	Champion Auto	X	-1,050.00	-48,290.95
Check	10/07/2019 10/07/2019	163 164	At Your Service	X	-566.85	-48,857.80
Check	10/07/2019	104	Fedex Taxi		-46.14	-48,903.94
Check	10/07/2019		Taxi	X	-21.96	-48,925.90
Check -	10/09/2019		Creative	X X	-9.96	-48,935.86
Check	10/10/2019		Salehpour Legal	x	-20.30 -3.605.00	-48,956.16
Check	10/10/2019		Salehpour Legal	â		-52,561,16
Check	10/10/2019	168	EZ PASS	â	-89.00 -60,25	-52,650.16
Check	10/15/2019	100	TD Bank	â	-70.00	-52,710.41
Check	10/15/2019		Columbia Gas	â	-70.00 -57.96	-52,780.41
Check	10/15/2019		Taxi	x	~20.16	-52,838.37
Check	10/15/2019		Taxi	x	-17,16	-52,858.53 -52,875,69
Check	10/16/2019	165	Chubb	x	-809.50	-52,675,09 -53,685.19
Check	10/16/2019	166	Chubb	â	-632.30	-54,317.49
Check	10/23/2019	,00	ATM	Ŷ	-500.00	-54,817.49
Check	10/25/2019		Wantagh Car Car	x	-61.57	-54,879.06
Check	10/25/2019		Lyft	x	-22,33	-54,901.39
Check	10/25/2019		Lyft	X	-18.11	-54,919,50
Check	10/25/2019		Creative	X	-16.30	-54,935.80
Check	10/25/2019		Dunkin Donuts	X	-10.42	-54,946.22
Check	10/28/2019	167	Jacko Law Group	X	-1,500,00	-56,446.22
Check	10/28/2019		Whole You Chiropra	Х	-400.00	-56,846.22
Check	10/28/2019		ATM	X	-400,00	-57,246,22
Check	10/28/2019		Sistina Restaurant	Х	-343.36	-57,589,58
Check	10/28/2019		Dagostino	Х	~154.48	-57,744.06
Check	10/28/2019		Fresh Direct	Х	-90.30	-57,834,36
Check	10/28/2019		Fresh Direct	X	-86,83	-57,921.19
Check	10/28/2019		Vesta	X	-71.97	-57,993.16
Check	10/28/2019		Serafina	Χ	-27.92	-58,021.08
Check	10/28/2019		Taxi	X	-20.76	-58,041.84
Sheck	10/28/2019		Dunkin Donuts	X X X	-10.42	-58,052,26
Check	10/29/2019	201	J Mullen	X	-1,500.00	-59,552,26
Check	10/29/2019		Jetblue	Х	-583.20	-60,135,46
Check	10/29/2019		Hotels.Com	X	-320.93	-60,456,39
Check	10/30/2019		Paolas Restaurant	X	-186.78	-60,643,17
Check	10/30/2019		Con Edison	X	-136.17	-60,779,34
Check	10/30/2019		Fedex	X	-27.35	-60,806,69
Check	10/30/2019		Taxi	X	-10.80	-60,817.49
Check	10/31/2019	4770	Gabriel Talma	X	-8,175.00	-68,992.49
Check	10/31/2019	170	United Health Care	X	-2,656,54	-71,649.03
Check	10/31/2019		Cohen Resnick	X X	-1,500.00	-73,149.03
Check	10/31/2019		ATM	X	-500.00	-73,649,03
Check	10/31/2019		Fresh Direct	X	-261.32	-73,910.35
Check	10/31/2019		Seamless	X	-57.89	-73,968.24
Check	10/31/2019		Lyft	X	-41.29	-74,009,53
Check	10/31/2019		Lyft	X	-33.97	-74,043.50
Check	10/31/2019		TD Bank	X	-25.00	-74,068.50
Check	10/31/2019		Seamless	Χ	-21,55	-74,090.05
			and the second s	.,,,,,,,,,,		

Penny Bradley Reconciliation Detail DIP Bank Acct, Period Ending 10/31/2019

Турэ	Date	Num	Name	Cir	Amount	Balanco
Deposits	and Credits - 14 i	tems				**************************************
Deposit	04/24/2019			×	1,900,00	1,900.00
General Journal	04/30/2019	30			3,000,00	4,900.00
Deposit	05/02/2019			× × × × ×	2,292,93	7,192,93
Deposit	06/14/2019			X	0.14	7,193.07
General Journal	05/31/2019	34		X	20,000,00	27,193,07
General Journal	06/15/2019	38		Х	15,720,60	42,913,67
General Journal	09/30/2019	56		Х	5,000.00	47,913,67
General Journal	10/01/2019	5		X	5,000,00	52,913,67
Deposit	10/15/2019			х	200.00	53,113,67
Deposit	10/15/2019			Х	600.00	53,713,67
Deposit	10/15/2019			X X X X	700.00	54,413,67
Deposit	10/15/2019			X	800.00	55,213.67
Deposit	10/23/2019			Х	3,862,69	59,076,26
Deposit	10/24/2019			х 📜	50,000.00	109,078,20
Total Depo	ralls and Credits				109,076.26	109,076.26
Total Cleared	Transactions			was	34,986.21	34,986.21
Cleared Balance				****	34,986.21	34,988,21
Register Balance as	of 10/31/2019			-	34,986,21	34,966.21
Ending Balance					34,986.21	34,986,21



America's Most Convenient Bank®

PENNY BRADLEY
DIP CASE 18-10122 SDNY
40 E 78TH ST APT 11F
NEW YORK NY 10075-1830

Those March Carlos Co. St.	039 / Chapter 11 Checking 2697
Statement Beginning Balance	\$1,306.33
Plus 14 Deposits and Other Gredits Legs 129 Checks and Other Debits	\$84,602.16 \$60,781.01
Statement Balance As Of. 11/17/2019	\$25,127,48

Transactions By Date

Date	Descriptio			Debit	Credit	Balance
09/19/2019		VISA DDA PUR 413746	TST CHOPT CREA	\$14.99		\$1,291.34
09/20/2019	**	VISA DDA PUR 424760	FINE CLEANERS	\$48.00		\$1,243.34
09/20/2019		VÎSA DDA PUR 405523	LYFT RIDE THUS	\$22,15		\$1,221,19
09/20/2019		VISA DDA PUR 423900	CITYROW UES	\$3.27		\$1,217.92
09/23/2019		AÏM CHECK DEPOSI TW	04B364 1470 SECO		\$5.000.00	\$6,217.92
09/23/2019		4	HOTELSCOM80115	\$526.80	(作える) - 初野州研究野野 () (22 5)	\$5,691.12
09/23/2019		VISA DDA PUR 422369	WHOLE YOU CHIR	\$425.00		\$5,266.12
09/23/2019			LOEWS HOTEL RE	\$206.36		\$5,059.76
09/23/2019			YET RIDETRI 3	\$27.22		\$5,032,54
09/23/2019	Francisco Service Service	N 998 85 1 550 mm b or to com	YFT RIDESATS	\$15.53		\$5,017.01
09/23/2019		VÍSA DÐÁ PUR 486948 T	AXI SVC 41 25 36	\$15,36		\$5,001.65
09/23/2019		A CONTRACTOR OF THE CONTRACTOR	ST CHOPT CREAT	\$13.91		and the second
09/23/2019		the state of the s	ITYROW UES	\$3.27	amen en forgesta en en green	\$4,987.74
09/26/2019	226	CHECK		\$3,500.00		\$4,984.47
10/01/2019		DEPÖST	and the second	93,300.00		\$1,484.47
10/01/2019	176	CHECK		mara as	\$\$'400.90	\$6,484,47
10/01/2019	The section	CONED OF NY INTELL O	The same in	\$350.00	The state of the s	\$6,134.47
10/01/2019				\$231.95	· · · · · · · · · · · · · · · · · · ·	\$5,902.52
· MANEGES		DDA WITHDRAW TW04B30	1470 SECOND	\$200.00		\$5,702,52

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10/04/2019	VISA DDA PUR 416407 CR	EATIVE 1245 829.80	\$5,672,72
10/07/2019 161	CHAMPION PARKING CHEC	K PMTS \$1,050.00	\$4,622.72
10/07/2019 163	CHECK	\$566.85	\$4,055.87
10/07/2019 164	CHECK	\$46.14	\$4,009.73
10/07/2019	VISA DDA PUR 486948 TA	xi sve woodsi 🦠 \$21.96	\$3,987.77
10/07/2019		KI SVC LONG I \$9.96	\$3,977.81
10/09/2019	VISA DDA PUR 416407 CRI	SATIVE 1246 \$20.30	\$3,957.5)
10/10/2019		EHPOUR LEGA \$3,605.00	\$352.51
10/10/2019	VISA DDA PUR 449215 SAI	EHPOURLEGA \$89.00	\$263.51
10/10/2019 168	СНЕСК	\$60.25	\$203.26
10/11/2019 165	CHECK	\$809.50	(\$606.24)
10/11/2019 166	CHECK	\$632.30	(\$1,238.54)
10/15/2019 165	RETURNEDITEM		\$809.50 (\$429.04)
10/15/2019 166	RETURNED ITEM		\$632.30 \$203.26
10/15/2019	ATM CASH DEPOSIT TWO4A:	63 /1470 SECO	\$800.00 \$1,003.26
10/15/2019	ATM CASH DEPOSIT TW04C3	17 1133 MADI	\$700.00 \$1,703.26
10/15/2019	ATM CASH DEPOSIT TW04A3	63 (1470 SECO	\$200,00 \$1,903.26
10/15/2019	DEPOSIT		\$600.00 \$2,503.26
10/15/2019	OVERDRAFT RET	\$70.00	\$2,433.26
10/15/2019	COLUMBIA GAS PA SERV PY	MT \$57.96	\$2,375.30
10/15/2019	VIŚA DDA PUR 486948 · TAX	LSVC ASTORI \$20.16	\$2,355.14
10/15/2019	VISA DDA PUR 486948 TAX	ISVCLONGI \$17.16	\$2,337.98
10/16/2019 165	OHECK	\$809.50	\$1,528.48
10/16/2019 166	CHECK	\$632,30	\$896.18
10/23/2019	DEPOSIT		\$3,862.59
10/23/2019	DDA WITHDRAW TW04A363	1470 SECOND \$500.00	\$4,258.77
10/24/2019	WIRE TRANSFER INCOMING	MR DAVID W I	\$50,000.00 \$54,258.77
10/25/2019	DDA PURCHASE 12887701 WA	ANTAGH CAR \$61.57	\$54,197.20
10/25/2019	VISA DDA PUR 449215 LYFT	RIDETHU9/ \$22.33	\$\$4,174.87
10/25/2019	VISA DDA PUR 449215 LYFT	RIDE WED \$18.11	\$54,156.76
10/25/2019	VISA DDA PUR 416407 CREA	TIVE 1246 \$1630	\$54,140.46
10/25/2019	VISA DDA PUR 449215 SEAM	ILSSDUNKIN \$10.42	\$54,130.04

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10/28/2019 DDA WIT	Pg 32 of HDRAW TW04B364 1470 SECOND		\$53,730.04
10/28/2019 VISA DDA	A PUR 422369 WHOLE YOU CHIR	\$400,00	\$53,330.04
10/28/2019 VISA DD.	A PUR 407105 SISTINA RÉSTAUR	\$343.36	\$52,986.68
10/28/2019 DDA FUR	CHASE 314159 DAGOSTINO 13	1 \$154.48	\$52,832.20
10/28/2019 VISA DD/	A PUR 469216 - FRESH DIRECT WI	\$90.30	\$52,741.90
10/28/2019 VISA DD/	A PUR 469216 FDH FRESH DIREC	\$86.83	\$52,655.07
10/28/2019 YISA DD	A PUR 469216 - VESTA - AT T PREI	57197	\$52,583.10
10/28/2019 VISA DD A	A PUR 413746 TST SERAFINA FA	\$27.92	\$52,555.18
10/28/2019 VISA DD/	á pur 486948 tráxi sve astori	\$20.76	\$52,534.42
10/28/2019 VISA DDA	A PUR 449215 SEAMLSSDUNKIN	\$10.42	\$52,524,00
10/28/2019 MINISTM	T PREAUTH TWO4B364 . 1470 SEC		\$0.00
10/29/2019 VISA DDA	A PUR 469216 JACKO LAW GROU	\$1,500.00	\$51,024.00
10/29/2019 201 CHECK		\$1,500.00	\$49,524.00
10/29/2019 VISA DD/	A PUR 404048 JETBLUE 279213	\$583,20	\$48,940.80
10/29/2019 VISÃ DD/	a pur 444500 Hotelscom92101	\$\$20,93	\$48,619.87
10/30/2019 VISA DD/	A PUR 400097 PAOLA S RESTAUI	R \$186.78	\$48,433.09
10/30/2019 CON ED C	OF NY INTELL CK	\$136.17	\$48,296,92
10/30/2019 VISA DD/	A PUR 416407 FEDEX 780550202	\$27.35	\$48,269.57
10/30/20 1 9 VISA DD	A PUR 416407 NYCTAXISM85	\$10.80	\$48,258.77
10/31/2019 WIRE TRA	ANSFER OUTGOING Gabriel Talma	\$8,175.00	\$40,083.77
10/31/2019 WIRE TR	ANSFER OUTGOING Colm Reznick I	\$1,500.00	\$98,583.77
10/31/2019 170 CHECK		\$2,656.54	\$35,927.23
10/31/2019 DDA WIT	HORAW TWO4B355 , 1230 THIRD A	\$500.00	\$35,427.23
10/31/2019 VISA DDA	A PUR 469216 FDH FRESH DIREC	5.65	\$35,165.91
10/31/2019 VISA DD/	a pur 449215 seamlssnectar	\$57.89	\$35,108.02
10/31/2019 VISA DDA	A PUR 405523 LYFT RIDE WED	\$41.29	\$35,066.73
10/31/2019 VISA DD/	A PUR 405523 LYFT RIDE WED	\$39.97	\$35,032.76
10/31/2019 WIRE TRA	ANSFER FEE	\$25.00	\$35,007.76
10/31/2019 VISA DD/	a pur 449215 - Seamlssmarina	\$21.55	\$34,986.21
<i>y</i> • • • • • • • • • • • • • • • • • • •	ANSFER INCOMING FEDERAL RES	\$ \$\$\$\$\$\$\tag{\partial}\$\$	8,175.00 \$43,161.21
11/01/2019 180 CHAMPIO	ON PARKING CHECK PMTS	\$1,050.00	\$42,111.21
11/01/2019 DDA WIT	THDRAW TW04B355 1230 THIRD A	A \$400.00	\$41,711.21

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3:48 PM 12/04/19

Penny Bradley Reconciliation Summary CHASE 1870, Period Ending 10/31/2019

	Oct 31, 19
Beginning Balance	418.69
Cleared Transactions	
Checks and Payments - 56 items	-43,283.88
Deposits and Credits - 20 Items	42,865.19
Total Cleared Transactions	-418.69
Cleared Balance	0.00
Register Balance as of 10/31/2019	0.00
Ending Balance	0.00

	e Date	Num	Name	Cir	Amount	Balance
Beginning	Balance					418,69
Clear	ed Transactions					
	necks and Payments - 56	i Items				
Check	07/09/2018			Х	-1,000.00	-1,000.00
Check	07/13/2018		Comcast	Х	-222.06	-1,222.06
Check	. 07/17/2018		Columbia Gas	Х	-24.39	-1,246.45
Check	08/03/2018		Karen D Stefano	Χ	-3,500.00	-4,746.45
Check	08/06/2018			X	-2,000,00	-6,746.45
Check	08/06/2018			X	-2,000.00	-8,746,45
Check	08/06/2018			X	-1,000,00	-9,746.45
Check	08/13/2018		Comcast	X	-221.96	-9.968.41
Check	08/15/2018		Columbia Gas	x	-25.45	-9,993.86
Check	08/20/2018		First Energy	x	-223.47	-10,217.33
Check	09/13/2018		Comcast	x	-221.96	-10,439.29
Check	09/14/2018		Columbia Gas	x	-19.12	-10,458.41
Check	09/18/2018		First Energy	x	-76.29	-10,534.70
Check	10/15/2018		Comcast	x	-295.24	-10,829.94
Check	10/15/2018		Columbia Gas	â	-34,02	-10,863.96
Check	10/18/2018		First Energy	â.	-34.0z -73.64	-10,937,60
Check	11/13/2018		Comcast	X	-249.50	-11,187.10
Sheck	11/13/2018		Columbia Gas	x	-249.50 -66.47	
Check -	11/19/2018		First Energy	· · · ·	-115.68	-11,253.57 -11,369.25
Check	12/10/2018		SCWA	x		
Check	12/13/2018				-152.00	-11,521.25
	. 12/18/2018		Comcast	X	-242.79	-11,764.04
Check			First Energy	X	-278.16	-12,042.20
Check	12/21/2018		Columbia Gas	X	-285.14	-12,327.34
Check	01/14/2019		Comcast	X	-242.79	-12,570.13
Check	01/18/2019		Columbia Gas	X	-447.46	-13,017.59
Check	01/23/2019		First Energy	X	-187.80	-13,205.39
Check	01/31/2019	0000		X	-400.00	-13,605.39
Check	02/07/2019	3650	Borough of State Co	X	-206.00	-13,811.39
Check	02/13/2019		Comcast	X	-247.41	-14,058.80
Check	02/14/2019			X	-232.00	-14,290.80
Check	02/15/2019		Shane Hanscom Juli	X	-500.00	-14,790.80
heck	02/15/2019		Columbia Gas	X	-437.19	-15,227.99
heck	02/20/2019			X	-18,000.00	-33,227.99
heck	02/20/2019		First Energy	X	-155.51	-33,383,50
heck	03/01/2019		Shane Hanscom Juli	Х	-750.00	-34,133.50
heck	03/12/2019		SCWA	Х	-206.05	-34,339.55
heck	03/13/2019		Comcast	X	-247.41	-34,586.96
heck	03/25/2019		Columbia Gas	X	-350.03	-34,936.99
heck	04/15/2019		Comcast	Х	-247,47	-35,184.46
Sheck	04/18/2019		First Energy	Х	-88.31	-35,272.77
heck	06/10/2019		SCWA	X	-234.75	-35,507.52
heck	06/13/2019		Comcast	Х	-247.01	-35,754.53
heck	06/27/2019	3652	Torres	Х	-2,152.63	-37,907.16
heck	06/28/2019		Shane Hanscom Jull	X	-875.00	-38,782.16
heck	06/28/2019	3651	Ehrlich Pest Control	X	-209.80	-38,991.96
heck	07/02/2019	3654	Columbia Gas	X	-20.00	-39,011.96
heck	07/08/2019		Shane Hanscom Juli	X	-675.00	-39,686.96
heck	07/15/2019		Comcast	X	-529.01	-40,215.97
heck	07/16/2019	3648	Borough of State Co	Â	-206.00	-40,421.97
heck	07/31/2019		Shane Hanscom Juli	X	-250.00	-40,671.97
heck	08/01/2019		Shane Hanscom Juli	x	-200.00	-40,871.97
heck	08/02/2019		Shane Hanscom Juli	x	-1,320.00	-42,191,97
heck	08/12/2019		Charle Hallocomi Call.	X	-50.00	-42,241.97
heck	08/13/2019		Comcast	x	-247.36	-42,489.33
heck	10/15/2019		Cash	x	-247.36 -547.19	
	10/15/2019		Comcast	X	-547.19 -247.36	-43,036.52 -43,283.88
heck						

Туре	Date	Num	Name	Clr	Amount	Balance
Deposi	s and Credits - 20 h	tems		***************************************		**************************************
Check	06/07/2018			×	100,00	100.00
Deposit	07/03/2018			×	8,99	108.99
Deposit	07/03/2018			X	10,000,00	10,108.99
Deposit	07/16/2018			Х	5.99	10,114.98
Deposit	07/31/2018			х	0.07	10,115.06
Deposit	08/20/2018			Х	1,000.00	11,115.05
Deposit	08/31/2018			Х	0.01	11,115.06
Deposit	09/28/2018			X X X X X	0.01	11,115.07
Deposit	11/13/2018			Х	1,000.00	12,115.07
Deposit	12/21/2018			X	1,000.00	13,115.07
Deposit	12/31/2018			Х	0.01	13,115.08
Deposit	01/23/2019			X X X	500.00	13,016.08
Deposit	02/01/2019			×	1,750.00	16,386.08
Deposit	02/13/2019			X	20,000.00	35,365.08
Deposit	02/28/2019			X	0.05	35,365.13
Deposit	03/29/2019			X	0.01	35,365.14
Deposit	06/10/2019			Х	2,500.00	37,865,14
Deposit	06/24/2019			X X X	5,000.00	42,865.14
Deposit	06/28/2019			X	0.02	42,865.16
Deposit	07/31/2019			Χ	0.03	42,865.19
Total De	posits and Credits			ansa	42,865,19	42,0 65.19
Total Cleare	ed Transactions				-418.69	-418.69
Cleared Balance					-418.69	0.00
Register Balanca	as of 10/31/2019				-418.69	0.00
Ending Balance				-	-418.69	00.0



CHASE PRIVATE CLIENT JPMorgan Chase Bank, N.A. P O Box 182051 Columbus, OH 43218-2051

00006195 DRE 802 141 30619 NANNANANAT 1 000000000 60 0000 PENNY BRADLEY 530 E.P.A 40 E.78TH ST. APT 11F NEW YORK NY 10075-1830 October 01, 2019 through October 31, 2019 Account Number: 1870

CUSTOMER SERVICE INFORMATION

Web site: Service Center: Chase.com 1-888-994-5626

Deaf and Hard of Hearing: International Calls:

1-800-242-7383

1-713-262-1679



We want to remind you about the overdraft service options that are available for your personal checking account(s)

We've included information on the last page of this statement to remind you of our overdraft services and associated fees. You can find more information about these services and ways to avoid overdraft fees at __ohase.com/overdraft-services.

If you have questions, please call us at the number on your statement.

CHECKING SUMMARY	Chase Private Client Checking	
	· AMOUNT '	•
Beginning Balance	\$794.66	
Electronic Withdrawals	-247.36	
Other Withdrawals	-547.19	
Ending Balance	\$0.00	
Annual Percentage Yield Earned This Peri	riod 0.00%	
Interest Paid Year-to-Date	\$0.11	

TRAI	VSACTION DETAIL		3444444545	
DATE	резеніртом		THUOMA	BALANCE
	Beginning Balance			\$794.55
10/15	Comcast 8993113 440313586	PPD ID: 0000213249	-247.36	547.19
10/23	10/23 Withdrawal		-547.19	0.00 ·
	Ending Balance	THE REPORT OF THE PROPERTY OF		\$0.00

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CHASE PRIVATE CLIENT

October 01, 2019 through October 31, 2019 Account Number: 1870

IN CASE OF ERRORS OF QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-868-564-2262 or wille us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. For personal accounts only: We must hear from you no later than 60 days after we sent you he FIRST statement on which the problem or eror appeared. Be prepared to give us the following information:

Your name and account number

Your name and account number

The deliar amount of the suspected error

A description of the error or transfer you are ensure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days for 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it lakes as to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in whiting no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

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CHASE PRIVATE CLIENT

October 01, 2019 through October 31, 2019 Account Number: 1870

Overdraft and Overdraft Fee Information for Your Chase Checking Account

What You Need to Know About Overdrafts and Overdraft Fees

An everdraft occurs when you do not have enough money in your account to cover a transaction, but we pay it anyway. We can cover your overdrafts in two different ways:

- 1. We have standard overdraft practices that come with your account.
- We also offer overdraft protection through a link to a Chase savings account, which may be less expensive than our standard overdraft practices. You can contact us to learn more.

This notice explains our standard overdraft practices.

- What are the standard overdraft practices that come with my account?
 We do authorize and pay overdrafts for the following types of transactions:
 - Checks and other transactions made using your checking account number
 - Recurring debit card transactions

We do not authorize and pay overdraits for the following types of transactions, unless you ask us to tee below:

Everyday debit card transactions

We pay overdrafts at our discretion, which means we do not guarantee that we will always authorize and pay any type of transaction, if we do not authorize and pay an overdraft, your transaction will be declined.

What fees will I be charged if Chase pays my overdraft?

Under our standard overdraft practices:

- If we pay an item, we'll charge you a \$34 insufficient Funds Fee per item. This fee is not charged if your
 account balance at the end of the business day is overdrawn by \$5 or less, or for items that are \$5 or less.
- We won't charge more than three insufficient Funds Fees per day, for a total of \$102.
- We waive fees for some account types;
 - For Chase Sapphire SM Checking accounts, we waive the Insufficient Funds and Returned Item fees if
 items(s) are presented or withdrawal request(s) are made against an account with insufficient funds on four
 or tewer business days in the past 12 months.
 - For Chase Private Client Checking SM accounts, we waive the Chase overdraft fees.
- What if I want Chase to authorize and pay overdrafts on my everyday debit card transactions?

If you or a joint account owner would like to change your selection, sign in to chase com to update your account settings, or call us at 1-800-935-9935 (or collect at 1-713-262-1679 if outside the U.S.), or visit a Chase branch. We accept operator relay calls.



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CHASE PRIVATE CLIENT

October 01, 2019 Ihrough October 31, 2019 Account Number: 1870

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In ro Penny Ann Bradley	Case No.	18-10122-jlg
Debtor	Reporting Period:	19-Oct

DISBURSEMENT JOURNAL

CASH DISBURSEMENTS

Date	Payée	Purpose	- Amount .
-	See Attached Transaction Details		
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	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
	Total Çash Disbursements		23,306

BANK ACCOUNT DISBURSEMENTS

		II REISERGEN VALUE IN BELLEN IN	The state of the s	
Date	Payee	Purpose «	Amount	Check #

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	Total Bank Account Disburseme	ents		
		**************************************	L	198144141111111111111111111111111111111

* *****	Tatal Tichicreamante	for the Month	ማር ፈለል
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In re Penny Ann Bradley	Case No	. 18-10122-jlg
Debtor	Reporting Period:	19-Oct

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITIÔN DATE OR SCHEDULED AMOUNT
SCHEDULE A REAL PROPERTY		
Primary Residence		
		W-127M MARK MARK MARK MARK MARK MARK MARK MAR
Other Property (attach schedule)	2,270,484	2,115,00
TOTAL REAL PROPERTY ASSETS	2,270,484	2,115,00
	The state of the s	24.5.1.23.20
SCHEDULE B PERSONAL PROPERTY.		
Cash on Hand		
Bank Accounts	34,987	10,15
Security Deposits	1,000	8,00
Household Goods & Fürnisbings	5,100	5,10
Books, Pictures, Art	V 17-10	
Wearing Apparel	1,000 7,000	1,600 7,600
Furs and Jewelry Collectibles	10,000	ля, с 30,03
Conecupies Insurance Policies	10,000	ro/ov
Annulties		**************************************
Education IRAs	in an anticolor than 116 therein with a second	The state of the s
Retirement & Profit Sharing		
Stocks		Mariangan and The Control of the Co
Partnerships & Joint Ventures		
Government & Corporate Bonds		
Accounts Receivable		
Alimony, maintenance, support or property settlements		
Other Liquidated Debts	### ##################################	kelangan menangan pangangangangangangangangangangan
Equitable Interests in Schedule A property	TO THE RESIDENCE OF THE PARTY O	tana da anticolo de la composición del composición de la composición de la composición de la composición del composición de la composición
Contingent Interests		
Other Claims		naz nazoskom un kostolom, instansionekisto (an ili ilida 100 ili ili ili ili ili ili ili ili ili i
Patents & Copyrights		
Joenses & Franchises		Harrison and the second se
Customer Lists		
Autos, Trucks & Other Vehicles	9,700	9,700
Icats & Motors		
Aircraft		
Sports Equipment	500	500
llectronics	350	350
nventory	······································	mar (decided & Prince now marked a seek to \$1,000 or \$1,
Animals		
Crops		
arming Equipment		A STATE OF THE PERSON OF THE P
arm Supplies	a a anno an integritor, conta	
nvestments in Disregarded Entities	(1,019,461)	(140,900
ither Personal Property (attach schedule)	A THE TAXABLE PROPERTY OF THE	
OTAL PERSONAL PROPERTY	(912,824)]	(89,090
OTAL ASSETS	1,327,660	2,025,936

18-10122-jlg Doc 221 Filed 12/13/19 Entered 12/13/19 12:12:42 Main Document Pg 42 of 58

Penny Ann Bradley	Case No.	18-10122-jig
Debtor	Reporting Period:	19-Oct
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED AMOUNT
LIABILITIES NOT SUBJECT TO COMPROMISE	(Pasipetition)	
Federal Income Taxes (not deducted from wages)		
FICA/Medicare (not deducted from wages)		
State Taxes (not deducted from wages)		W
Real Estate Taxes		·
Other Taxes (attach schedule)		
TOTAL TAXES		
Professional Fees		######################################
Other Post-petition Liabilities (list creditors)	The state of the s	
OTAL POST-PETITION LIABILITIES		
LIABILITIES SUBJECT TO COMPROMISE (Pre-F	Pahinni	
Secured Debt	975,000	1,625,000
riority Debi	*	10,000,01
Jasecured Debt	45,000	100,00
OTAL PRE-PETITION LIABILITIES	1,020,000	2,054,000
TOTAL LIABILITIES	1,020,000	2,054,000

FORM MORA (INEW) 2/2008 PAGE 14 OF 16

SUMMARY OF UNPAID POST-PETITION DEBTS

Case No. 18-10122-IIg

In re Penny Ann Bradley

Reporting Period:

Excellent delication and the second s	CONTRACT.		Number of Days Past Duc	ays Past Duc	_	
	Current	05-0	31-60	61-90	Over 91	Total
Mortgage						
Rent						
Secured Debt/Adequate Protection						
Payments				,		
Professional Fees						
Other Post-Petition debt (fist creditor)			The second secon	7.5		
						and a second second
		Orași de la companio				
			ALL SALVE ASSESSMENT			
			The state of the s			
					_	
Total Post-petition Debts	N.A.					
				Manual Company of the		

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18-10122-jlg Doc 221 Filed 12/13/19 Entered 12/13/19 12:12:42 Main Document Pg 44 of 58

In re Penny Ann Bradley	Case No. <u>18-10122-j</u> lg
Debtor	Reporting Period: 19-Oct

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME ÓF CRÉDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
N/A			
\$			**************************************

INSTALLMENT PAYMENTS

					100 miles	PAYMENT AMOUNT &
	TYPE OF POLICY		CARRIER	ζ.	PERIOD COVERED	FREQUENCY
N/A		e e canto		HILL		
			700000000000000000000000000000000000000			,
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				- 1		

In re Penny Ann Bradley	Case No. 18-10122-jlg
Debtor	Reporting Peri 19-Oct

DEBTOR QUESTIONNAIRE

	Must be completed each month. It the answer to any of the	Yes	No	
	questions is "Yes", provide a detailed explanation of each	* **	4 4 25 4	
	item. Attach additional sheets if necessary.			
	Have any funds been disbursed from any account other than a	X		*
1	debtor in possession account this reporting period?	7.		
_	is the Debtor delinquent in the timely filing of any post-petition		X	
, id	tax retums?			
			X	
7	Are property insurance, automobile insurance, or other necessary			
44	insurance coverages expired or cancelled, or has the debter			
	received notice of expiration or cancellation of such policies?			
J.	is the Debtor delinquent in paying any insurance premium		Χ	1
4	payment?	-	-	
-5	Have any payments been made on pre-petition liabilities this		Х	
ŗ,	reporting period?			
Ď	Are any post petition State or Federal income taxes past due?		Х]
7	Are any post petition real estate taxes past due?		Х	
8	Are any other post petition taxes past due?	***************************************	X	
n	Have any pre-petition taxes been paid during this reporting		χ	*
3	period?			
10	Are any amounts owed to post petition creditors delinquent?		Χ	1
11	Have any post petition loans been received by the Debtor from		Х	** See Accompanying
	any banty:			Footnote
12	Is the Debtor delinquent in paying any U.S. Trustee fees?		X]
13	Is the Debtor delinquent with any court ordered payments to		χ	
1.0	attorneys or other professionals?			J

^{**} Note to Question [1]

There have been intercompany transfers between the various entities. The Debtor owes this money to the different entities (inter-company) based upon transfers made by the non-Debtor entities. Some payments and disbursements were made on behalf of the Debtor and others were made and are deemed Due To/Due From transactions.

3:42 PM 12/12/19 Accrual Basis

Penny Bradley Profit & Loss October 2019

	Oct 19
Ordinary Income/Expense	-
Income	
Allmony and Chlid Support	12,750,00
David Bradley	37,260.00
Other Income	2,842.36
Total Income	52,842.36
Gress Profit	52,842.36
Expense	
Bank Charges & Fees	98.00
Consulting Expense	1,500.00
Dues and Subs	327.84
Health	1,625,00
Household Goods	190.80
Insurance	4,098.34
Jack Bradley Payments	7,017.32
Legal & Professional Services	1,500.00
Meals & Entertainment & Hygiene	12,569.20
Postage & Delivery	73,49
Rent & Lease	16,838.96
Repairs & Maintenance	566.65
Trave)	3,282,79
Utilities	358.12
Total Expense	50,058.71
Net Ordinary Income	2,785.65
Other Income/Expense	
Other Expense	
US Trustee Fee	1,303.25
Total Other Expense	1,303.25
Net Other Income	-1,303.25
Net Income	1,482.40

3:43 PM 12/12/19 Accrual Basis

Penny Bradley Balance Sheet

As of October 31, 2019

	Oct 31, 19
ASSETS	
Current Assets	
Checking/Savings TD Bank DIP 2697	34,986.21
Total Checking/Savings	34,986.21
Other Current Assets Invest in Disregarded Entities 46 ⁻ E. 82nd, St.	200 050 24
52 E. 64th St.	290,858.34 -407,293.79
Bistro	-20,046.94
East 63rd St.	10,858.62
PBOR	-985,317.10
Sixpence Dev	91,480,49
Total Invest in Disregarded Entities	-1,019,460.38
Total Other Current Assets	-1,019,460.38
Total Current Assets	-984,474.17
Fixed Assets	
Clothing & Footwear	1,000.00
Collectibles	10,000.00
Electronics	350.00
Household Goods & Furnishings	5,100.00
Jewelery	7,000.00
Real Property 425 East 63rd Street	eso non on
455 Main Street, Apt 4-5	650,000.00 1,150,000.00
530 Prospect Avenue, State Coll	1,130,000.00
Leasehold Improv 530 Prospect A	155,484.39
530 Prospect Avenue, State Coll - Other	315,000.00
Total 530 Prospect Avenue, State Coll	470,484.39
Total Real Property	2,270,484.39
Sports Equipment Vehicle Range Rover	500.00 9,700.00
Total Fixed Assets	2,304,134.39
Other Assets Security Deposit - Almaino	8,000.00
Total Other Assets	8,000.00
TOTAL ASSETS	1,327,660.22
LIABILITIES & EQUITY Liabilities Long Term Liabilities Liabilities Subject to Compromi Secured Liabilities	
Due to Bretan	975,000.00
Total Secured Liabilities	975,000.00
Unsecured Liabilities Due to JP Morgan Chase	45,000.00
Total Unsecured Liabilities	45,000.00
Total Liabilities Subject to Compromi	1,020,000.00
Total Long Term Liabilities	1,020,000.00
Total Liabilities	1,020,000.00

3:43 PM 12/12/19 Accrual Basis

Penny Bradley Balance Sheet As of October 31, 2019

	Oct 31, 19
Equity	1964 CC 4 COLOR C 4 COLOR C 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Net Worth	662,434,51
Retained Earnings	-308,422.82
Net Income	-246,351.47
Total Equity	307,660.22
TOTAL LIABILITIES & EQUITY	1,327,560.22

12/12/19 Accrual Basis

Balance	771.78	711.52	042.02 474.02	440.00	4220,00	423.01	393,02		000	00.0	794.55 547.19 0.00	0.00	000		1,484.47	5,404,47 8,134,47	5000 E	5,702,52	5,672,72	4.024.74 FR FIFE A	£009.73	3,987.77	3,677.8	10 to	2000	203.26	1,003.26	1,703.26	1,903,26 85,674,6	2,433,26	2,37	2355.14	4,337,36 4,738,48		
Credit	100 100	27.24	199.QD	88 88 88 88 88	T. A. T.	କ୍ଷ୍ମ ବ୍ୟୁ ଜୁନ୍ମ	86.60 60 60.60 60 60 60.60 60 60 60 60 60 60 60 60 60 60 60 60 6	n on	373.04	771.78	247.36 547.19	794.55				2000	231.95	200.00	29,80	100 H	4.04	24.96	68.0		20.08 20.08	82.83				70.00	57.96	0 4 P	2 62	632,30	
Debit	MALLANIA.									80.0		00.0			H 660 M												300.00	868	50.55	Mary and the state of the				C C C S S S S S	
1100	- Cues and Subs	Oles and Oles	Over and Subs	Meals & Entert	Meals & Direct.	Meals & Entert.	Alege and Signs	Mests & Entert	Offier Income		Jack Bradley P.,. Other Incorbe		-	-	A Threat	Meals & Enter	Litities	Meals & Birtert.	Transport of Contraction of Contract	Repairs & Main.	Postage & Dek	- inve	Taye		Jack Gradiey P.		Other Income	Ciner income		Bank Charges	Jack Bridgey F.	Taris I	Insurance	MISURADOS CODINE	
Мелто															Ta record PB												D CO							Topotail.	
Name	in the second	Experien Oreal Rep	WSJ Barron News	Holis	nu n	ACON COMPAN		imes	Cash		Corncast Cash					Cash	Con Edison			At Your Service	Fedex	%	Constitute	Salekoor Leon	Safehnour Legal	EZ PASS.				10 mm	Colombia Gas		350	Chubb	
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Nam															w	25			ţ.	5	2		÷			<u>0</u>							165	166	
Date	\$192/2010	10/04/2019	10/08/2019	21075001	5107180.01		10/11/20/3	10/10/2010	10/23/2019		10/15/2019				1001/2019	1001/2019	10/01/201B		\$10777010K	10/07/2019	10/07/2019	10/07/2019	40000000000000000000000000000000000000	407070 to	10H0/2019	10/10/20/5	10707070	101505101 101505101	10/15/2019	10/15/2019	10/19/2019	10/15/2019	10/16/2019	10/16/2019 e10/36/2019	
Type	CHASE D165 Check	6 6 5 0	SES SES	8			C. C.	Sec.	Coeck	Total CHASE CLES	CHASE 1870 Check Check	Hotal OHASin 1970	Interest Expense Total Interest Expense	TO COLUMN THE SECOND	Ceneral Journal	Check	5 e 5		Se S	Cher.	5000			Sec.	Š	ර් විසි ට්		Deposit	Deposit	3000		1 TO	5000	Oreck Deposit	

-407,293,79 -407,293,79

52 E. 64th St. Total 52 E. 64th St.

12/12/19 Acerual Basis

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Salance	4,258.77	54,197.20	54,174,87	54,156,76	24,140,46	74,139,F	53,730.04	53,330,04	52,986,68	52,832,20	52,741,90	52,655,07	52,583,70	57,555,18	52,534,42	52,524,00	51,024,00	49,524,00	46,940.80	48,619,87	48,433.09	48,296.92	48,269,57	48,258.77	46,083,77	38,583,77	35,927,23	35,427,23	35,165,93	35,108,02	35,086,73	35.032.76	35.007	34.986.24		34,986,21	ç		boro	-994,201.37 290,856.34	すってののこれり
Coest	500.00	64.57	22.33	50 E	35.05 5.05 5.05 5.05 5.05 5.05 5.05 5.05		001.CD	400.00		100 mg/mg/	3	20.00	**************************************	78/7	20.00	10,42	2000	1300.00	585,20	320.93	185,73	136.17	27.35	10.80	8,17,8	1,500,00	2,656,54	500,00	261.32	57.89	41,20	33.97	25.00	27.55	Miles of Frenchis	27,560.85	-				
1940	50 ada an																																		446.44	61,162,59					
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Name	АТМ	Mentagh Car Car	i de	Ceative	Dunkin Domits	ATM	Whole You Chironra	Minister Wenter Street	Danstin			West a	Seration	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Dunka Banne								Z454					F. 41	resp intent				To Bank	Chearman							
Pd																																									
Num																191	202	Ž								e i	2	1													
Date	1023/2019 1024/2019	1025/2019 1025/2019	10252019	10/25/2019	10/25/2019	10/28/2019	10/28/2019	10/28/2019	10/28/2019	10/28/2019	10/28/2019	10/28/2019	10/28/2019	10/28/2019	10/28/2019	10/28/2019	いのひゅんのか	10/29/2019	かいないのな	10/30/2019	10.20.00 p	20000000000000000000000000000000000000	1030/2010	10510010	2021230 040010	0.000 vo/or					8 07 05 0		2002/12/01	10/31/2019					4000	artite.	
Туре	Open Deposit	8 8 8 5 6	Ť	Tage of the same o	Check	\$00 to	Spect.	30.0 0	geo	G. G. G.	S. S	ST S	Check	Č.e.c.	in the state of th	Check	Š Š	5.5	Check	Ť Č	Y. C.	Ť	to C	7	TO TO	7		Canada		5 1		5 1	ž į	See	Total TD Bank DiP 2697	the same of the sa	Inventory Asset	Total Inventory Asset	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	invest in Disregarded Entitles 46 E. 92nd. St. Total 46 E. 62nd. St.	11 21 41 11

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12M2/19 Accrual Basis				Aso	General Ledger As of October 31, 2019	<u>.</u> 0			
Jype	Date	Mum	Adj	Name	Мето	# 10. #	Debit	Credit.	Balance
Bistro Total Bistro						- Little Control of the Control of t			-20,046.94
East 63rd St. Total East 63rd St.						-			10,858,62
PBOR General Journal General Journal	10/01/2019	io ti	*		To record PB To record for l	Meals & Entert Net Worth	5,194,00	30,453.01	-960,058,09 -990,511,10 -985,317,10
Total PBOR							5, 194.00	30,453.01	-985,317,10
Sixpence Day Total Sixpence Dev									91,480.49
trivest in Disregarded Entities - Other Total Invest in Disregarded Entities - Other	I Entities - Othe rded Entities - C	Wher				-			00.0
Total Invest in Disregarded Entities	d Entities					•	5,194.00	30,453.01	-1,019,460.38
Loan to Kevin Total Loan to Kevin									0.00
Loan to KS Total Loan to KS						. –			00°0
Uncategorized Asset Total Uncategorized Asset	ىي					_			00.0
Clothing & Footwear Total Clothing & Footwear									1,000.00
Collectibles Total Collectibles						_			10,000,00
Electronics Total Electronics									350.00
Household Goods & Furnishings Total Household Goods & Furnishings	mishings Furnishings								5,100.00 5,100.00
Jewelery Total Jewelery									7,000.00
Real Property 425 East 63rd Street Total 425 East 63rd Street	reet								2,270,464.39 650,000.00 650,000.00
455 Main Street, Apt 4-5 Total 455 Main Street, Apt 4-5	4-5 Apt 4-5								1,150,000.00 1,150,005.00

Penny Bradley

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		470,484.39	155,484,39	315,000.00	470,484.38	000	2,270,484,39	500.00 500.00	9,700.00	8,000.00 8,000.00	0.00	0.00	000	-1,020,000.00 -975,000.00 -975,000.00 -975,000.00	900	0.00	-975,000,00	-45,000.00 0.00 0.00	Page 4
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Penny Bradley eneral Ledger	Moses	AC PACTURE ACCOUNTS																	
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	200	I	द स																
	Date	0 Prospect Avenue, State Coll Leasehold Improv 530 Prospect A	Total Leasehold (mprov 530 Prospect &	ozu Prospect Avenue, State Coll - Other Total 530 Prospect Avenue, State Coll - Other	Avenue, State Col	- Officer		.,	- T-	Amaino			ley.	ionapromi ian	ver d Rover	les - Other abilities - Other	in a constant of the constant	es Se Spires	
3:46 PM 12M2M3 Accrual Básis	春之之 為 <u>「</u>	530 Prospect Avenue, State Coll Leasehold Improv 530 Prosp	Total Leavehold	Dotal 530 Prespe	Total 530 Prospect Avenue, State Coll	Real Property - Other Total Real Property - Other	Total Real Property	Sports Equipment Total Sports Equipment	Vehicle Range Rover Total Vehicle Range Rover	Security Deposit - Almaino Total Security Deposit - Almaino	Due to Amex Total Due to Amex	Doe to Amex 2 Total Due to Amex 2	Due to David Bradley Total Due to David Bradley	Liabilities Subject to Compromi Secured Liabilities Due to Bretan Total Due to Bretan	Due to Land Rover Total Due to Land Rover	Secured Liabilities - Other Total Secured Liabilities - Other	Total Secured Lisbilities	Unsecured Liabilities American Express Total American Express	

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Due to JP Morgan Chase Total Die to JP Morgan Chase	Chase igan Chase		<u> </u>	The state of the s	The second secon	4////			-45,000.00
Unsecured Liabilities - Other Total Unsecured Liabilities - Other	fles - Other abilities - Other								90.0
Total Unsertned Liabilities	Nice.						Printer Additional Control of the Co	- LANGERS - LANGES	0.00
Liabilities Subject to Compromi - Other Total Liabilities Subject to Compromi - Other	Compromi - Oth					-			
Total Liabilities Subject to Compromi	Contraction								30 000 020 F
Net Worth General Journal	10/31/2019	ŭ			To record for 1	TOHA TOHA		ж. 90,491.	-857,240,51
Fotal Net Worth						-	00'0	5,194.00	-862,434.5
Opening Balance Equity Total Opening Balance Equity	uffy								80°0
Operating Balance Equity Total Operating Balance Equity	Ąn								8 6 6
Owner's Investment Total Owner's Investment						-			000
Owner's Pay & Personal Expenses Total Owner's Pay & Personal Expenses	Expenses Mal Expenses					_			000
Perray B. Transfers Total Penny B. Transfers						· <u></u>			0.00 0.00
Retained Eemings Total Retained Eemings						-			308,422,82 308,422,82
Allmony and Child Support Deposit 10/24/2019	ort 10/24/2019				Deposit	TD Bank OF 2.		12.780.00	-100,000,00
Total Allmony and Child Support	hood						0.00	12,750.00	-112,750.00
Billable Expense income Total Billable Expense income	*								00.0
David Bradley Deposit	10242019				Deposit	TD Bank Diff 2		37,250.00	10,000,00
Total David Bradley							0.00	37,250.00	-27,250.00
Interest income Total Interest income									0,7.0 07.0

12/12/19 Accrual Basis

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Penny Gradley	General Ledger	As of October 31, 2019
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Balance	-513.31 1,886.69 1,088.69 386.69 4413.31 1,33.38	-3,355,67	0.00	0.00	D.00	0.00	907.98	000	000	18,840,69 18,840,69	2,600.36 2,603.36 2,673.35 2,898.35	2,698.36	2,000,00	56 50 50 50
credit	800.00 700.00 200.00 800.00	E 162.59										000		
Debit	2,400.00	373.04							·		3.00	00'86		
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Date	10/01/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019 10/15/2019	50755701		就在 300mm		TO.	rid Gelling		į.		10/01/2019 10/15/2019 10/31/2019	\$ B \$		
eda	Other Income General Journal Deposit Deposit Check Check	Total Other Income	Sales Total Sales	Sales of Product Income Total Sales of Product Income	Uncategorized Income Total Uncategorized Income	Cost of Goods Sold Total Cost of Goods Sold	Advertising & Marketing Total Advertising & Marketing	Amex Gredit Card Total Amex Gredit Card	Ask My Accountant Total Ask My Accountant	ATM Withdrawals Total ATM Withdrawals	Bank Charges & Fees General Journal Chack Check	Total Bank Charges & Fees	Broker Fees Total Broker Fees	Car & Truck Total Car & Truck

3:46 PM 12/12/19 Accruel Basis				Peg Asofi	Penny Bradley General Ledger As of October 31, 2018				
aci	Date	N. C.	AG	Vame	Memo	Split	Debit	Oredit	Balance
Clothing Total Clothing									4,233.07
Computer Expenses Total Computer Expenses						-			239.09
Consulting Expense Check	10/29/2019	504				山部本四	1,500,00		3,005.00
Total Consulting Expense							1,560,000	06'6	4,505,00
Contractors Total Contractors						-			00°0
Donation Total Donation									5,256,06 5,256,08
Dues and Subs Check Check	10/04/2019			Linkedin Experian Credit Rep		CHASE DIGS	32.85 27.21		6,839,19 6,871.84 6,890.03
\$ \$ 5 0 0 0	10/08/2019 10/08/2019 10/10/2019			Oropbox. WSJ Barron News Adobe:		CHASE 0165 CHASE 0165 CHASE 0165	486.00 20.00 20.00 20.00 20.00		7,098,05
Total Dues and Subs							327.84	95.5	7,167,03
Health General Journal Check	10/01/2019 10/28/2019	iņ	**	Whole You Chiropta	To record PB	Meals & Enterf TD Bank DIP 2	1,228.00	!	23,659,74 24,884,74 25,284,74
Your tagin							1,625.00	00.0	25,284,74
Household Goods Seneral Journal	10/01/2019	uti	*		To record PB	Meals & Entert	190.80		22,297.76
Total Mousehold Goods							190,90	80	22,488.56
fractrance Oheck Oheck Oheck	10/16/2019 10/31/2019	38 F	• • • •	Chubb Chubb United Health Care	foalsehold In Vehicle Insura	TO Bank OP 2	809.50 632.30 2,656.54		7,737.34 8,545.84 9,179.14
Total Insurance							4,098,34	00.0	11,835.68
Interest Paid Total Interest Paid									2,708.82

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Accrual Basis

Penny Bradley

Bank Old 2.
TD Bank OP 2. 175 CHASE ORES CHA
TD Bank OP 2. SPLIT. 10 Bank OP 2. CHASE O165 CHASE
SPLT. 1D Bark DIP 2. 1D Bark DIP 3.
10 Bank DIP 2 261.32 TD Bank DIP 2 21.55 TD Bank DIP 2 21.55

Type	Date	Mum	Adj	Name	Memo	Spirt	1000	Credii	
Other Business Expenses Total Other Business Expenses	as enses				William Control of the Control of th				00.0
Parking Total Parking									2,265.12
Penalties & Fines Total Penalties & Fines						-			0.00
Postage & Delivery Check Check	10/07/2019	<u>i</u> A		Fedex Fedex		TO Bank OIP 2	A CO		350.21 396.35 423.70
Total Postage & Delivery							73,49	0.0	423.70
Reimbursable Expenses Total Reimbusable Expenses									0,00
Rent & Lease General Journal Check	10/04/2019 10/31/2019	(C)	**	Gabriel Talma	To record PB	Weals & Effert TO Bank OIP 2	3,663.96 3,175,00		74,182,29 82,846,25 91,021,26
Total Rent & Lease							16,833.96	0,00	91,021.25
Repairs & Maintenance Check	10/07/2019	9		Al Your Service		TD Bank OIP 2	556.35		0.00
Total Repairs & Maintenance	độ.				•	,	566.85	800	28 986
Taxes & Licenses Total Taxes & Licenses									185,00 185,00
Travel Seneral Journal Check	10/01/2019 10/07/2019 10/07/2019 10/10/2019 10/15/2019 10/15/2019 10/25/2019 10/25/2019 10/25/2019 10/25/2019 10/25/2019	10 E	•	Champion Auto Texi Texi Creative Creative Taxi Wantegh Car Car Lyft Lyft Lefettive Jetblue Hotels, Com	To record PB	Mess & Enter- 10 Bark DP 2. 10 Bark DP 2.	25.27 27.28 28.38 28.38 28.38 28.38 28.38 28.38 28.38 28.38 28.38 28.38 28.38 28.38 28.38		53,169,387 54,123,611 55,173,611 55,195,55 55,205,55 55,205,63 55,323,40 55,423,41 55,425,41 55,425,41 56,366,69 56,777,40

Penny Bradley General Ledger As of October 31, 2019

3:46 PM 12/12/19 Accrual Basis

	Ceneral Ledger	AS OF UCTOBER 51, 2019
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12/12/19 Accrual Basis

- Ape	Date		Adi	Name	Memo	Elos	Debit	to de	Soloto
966 966 966	10/31/2019 10/31/2019			127£	**************************************	TD Bank DIP 2	4129	4.00.4.1	56,418.69
Total Travel							4 282 70	600	26,432,36
Uncategorized Expense	en s						9	ה ה	38,432.86
	9223					_			0.00
Check Check	10/01/2019			Con Edison Con Edison		TO Bank Off 2	231.95		7,008.05
Total Utilities							1 1000		81.0/6,1
Utah Investment Total Utah Investment	-					٠.	308.12	0.00	7,376.18
Loan repayment of Utah Investme Total Loan repayment of Utah Investme	h investme Utah investme								8. 6.
Reconciliation Discrepancies Total Recorciliation Discrepancies	ancies repancies							·	8 8 8
US Trustea Fee General Journal	10/01/2019	ιa	*		To record PB.	Messic & Entert	# C C C C C C C C C C C C C C C C C C C		3,256.98
Total US Trustee Fee						****	2000.	COS	4,550.24
No acont Total no acont								One	\$7.00c.# 00.0
TOTAL							121,036.78	121,036.78	00.00